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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2019 to December 31, 2019

Part 2 of 3

116th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 116-93

STATEMENT OF DISBURSEMENTS OF THE HOUSE

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October 1, 2019 to December 31, 2019

Part 2 of 3

January 8, 2020. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

January 6, 2020

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2019 to December 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 OCTOBER 1, 2019 TO DECEMBER 31, 2019

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2019		$ 190,197,775.26
Appropriations	$1,387,738,541.00	
Receipts to be deposited in general fund of the Treasury	42,451.71	
		1,387,780,992.71
Total funds available		1,577,978,767.97
Expenditures:		
Disbursements for salaries and expenses and canceled checks	355,933,235.42	
Deposited in general fund of the Treasury	42,451.71	
Total funds disbursed		355,975,687.13
Unexpended balance, December 31, 2019		$1,222,003,080.84

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2019	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2019
House Leadership Offices:				
2017/2018	698,218.12	0.00	0.00	698,218.12
2018/2019	1,736,142.82	0.00	4,800.00	1,731,342.82
2019/2020	11,411,393.73	(2,568,164.00)	6,268,182.32	2,575,047.41
2020/2021	0.00	28,884,000.00	0.00	28,884,000.00
Salaries, Officers and Employees:				
2018	7,630,158.96	0.00	2,892,625.08	4,737,533.88
2019	39,320,537.57	0.00	15,761,092.00	23,559,445.57
2020	0.00	208,497,000.00	33,048,960.64	175,448,039.36
Salaries, Officers and Employees (no year):	38,620,526.37	30,895,000.00	4,393,944.74	65,121,581.63
House Technical Support (no year):	7,776,462.41	5,000,000.00	346,071.77	12,430,390.64
Members' Representational Allowance:				
2018	2,329,146.10	0.00	157,044.89	2,172,101.21
2019	13,326,090.06	0.00	11,035,086.20	2,291,003.86
2020	0.00	615,000,000.00	152,346,857.28	462,653,142.72
Intern Allowance:				
2019	5,070,513.68	0.00	31,548.72	5,038,964.96
2020/2021	0.00	12,972,541.00	2,045,385.22	10,927,155.78
Committee on Appropriations:				
2017/2019	5,560.24	0.00	0.00	5,560.24
2018/2019	6,846.76	0.00	0.00	6,846.76
2019/2021	2,777,696.51	0.00	374,502.13	2,403,194.38
2020/2021	0.00	24,269,000.00	5,875,897.77	18,393,102.23
Attending Physician:				
2018	166,851.26	0.00	137.81	166,713.45
2019	644,510.38	0.00	85,706.63	558,803.75
2020	0.00	3,868,000.00	78,377.05	3,789,622.95
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

Special and Select Committees:				
2017/2019	969,843.19	0.00	(1,785.00)	971,628.19
2018/2019	546,243.22	0.00	42,467.45	503,775.77
2019/2020	3,672,786.80	2,500,000.00	1,240,232.27	4,932,554.53
2020/2021	0.00	132,509,000.00	34,889,457.22	97,619,542.78
Hearing Room Activity (no year):	11,919,853.52	2,418,164.00	205,082.00	14,132,935.52
House Child Care Center (no year):	4,306,244.46	0.00	69,806.58	4,236,437.88
Allowances and Expenses:				
2018	1,110,543.20	411,123.97	554,914.44	966,752.73
2019	5,546,303.03	0.00	1,734,415.91	3,811,887.12
2020	0.00	17,117,152.00	1,538,619.93	15,578,532.07
2017/2018	0.00	0.00	(43,217.39)	43,217.39
2018/2019	1,357,285.92	(411,123.97)	6,409.78	939,752.17
2019/2020	481,527.98	500,000.00	(514,090.02)	1,495,618.00
2020/2021	3,339,169.38	294,313,848.00	79,097,601.74	218,555,415.64
Joint Committee on Taxation:				
2018	6,447.40	0.00	1,339.13	5,108.27
2019	783,703.24	0.00	479,376.89	304,326.35
2020	0.00	11,563,000.00	2,419,159.22	9,143,840.78
House Stationery revolving fund (no year):	8,211,812.42	0.00	(110,437.46)	8,322,249.88
Net Expenses of Equipment revolving fund (no year):	2,474,953.28	0.00	(261,434.61)	2,736,387.89
Net Expenses of Telecommunications (no year):	6,735,336.06	0.00	(478,010.23)	7,213,346.29
House Services revolving fund (no year):	3,521,699.71	0.00	314,140.91	3,207,558.80
House Recording revolving fund (no year):	2,272,408.80	0.00	9,067.45	2,263,341.35
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	35.28	0.00	(6,101.04)	6,136.32
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	3,283.92	3,283.92	0.00
General fund receipts:	0.00	39,167.79	39,167.79	0.00
Total:	$ 190,197,775.26	$1,387,780,992.71	$ 355,975,687.13	$1,222,003,080.84

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

Miscellaneous receipts and adjustments.....		$39,167.79
Gifts to United States for reduction of public debt by House Members (salary):		
Biggs, Andy ……..……..……...	3,283.92	
		3,283.92
Total general fund receipts		$42,451.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LANCE GOODEN—Con.							
11-25	AP 01213534	HARRIS, PHILIP A.	11/11/19	11/12/19	CAR RENTAL		63.12
11-25	AP 01213534	HARRIS, PHILIP A.	11/04/19	11/11/19	GASOLINE		30.08
11-25	AP 01213534	HARRIS, PHILIP A.	11/06/19	11/06/19	GASOLINE		25.03
11-25	AP 01213534	HARRIS, PHILIP A.	11/08/19	11/08/19	GASOLINE		30.80
11-25	AP 01217032	SPAUN, LYDIA M.	10/01/19	10/07/19	PRIVATE AUTO MILEAGE		130.48
11-25	AP 01217034	SPAUN, LYDIA M.	10/09/19	10/29/19	PRIVATE AUTO MILEAGE		136.44
11-26	AP 01217015	HON LANCE GOODEN	11/15/19	11/17/19	COMMERCIAL TRANSPORTATION		1,121.88
11-26	AP 01217015	HON LANCE GOODEN	11/15/19	11/18/19	COMMERCIAL TRANSPORTATION		315.96
11-26	AP 01217015	HON LANCE GOODEN	11/15/19	11/17/19	LODGING		269.49
11-26	AP 01217015	HON LANCE GOODEN	11/15/19	11/18/19	LODGING		1,753.81
11-26	AP 01217015	HON LANCE GOODEN	11/15/19	11/15/19	MEALS		437.25
11-26	AP 01217027	HARRIS, PHILIP A.	11/18/19	11/22/19	COMMERCIAL TRANSPORTATION		568.60
12-04	AP 01220442	MARTIN, WILLIAM S.	11/15/19	11/18/19	CAR RENTAL		404.64
12-05	AP 01220446	HARRIS, PHILIP A.	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		284.30
12-05	AP 01220446	HARRIS, PHILIP A.	11/15/19	11/18/19	CAR RENTAL		152.45
12-05	AP 01220446	HARRIS, PHILIP A.	11/18/19	11/18/19	GASOLINE		37.17
12-05	AP 01220449	HON LANCE GOODEN	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		1,214.30
12-11	AP 01222583	ALDEN, JENNIFER R.	11/04/19	11/19/19	PRIVATE AUTO MILEAGE		324.40
12-12	AP 01223718	HON LANCE GOODEN	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		1,014.30
12-12	AP 01223718	HON LANCE GOODEN	12/06/19	12/08/19	CAR RENTAL		167.89
12-12	AP 01224357	HON LANCE GOODEN	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		1,713.30
12-16	AP 01222588	HON LANCE GOODEN	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		1,023.00
12-18	AP 01222576	HARRIS, PHILIP A.	12/04/19	12/06/19	COMMERCIAL TRANSPORTATION		332.62
12-18	AP 01222576	HARRIS, PHILIP A.	12/02/19	12/03/19	CAR RENTAL		59.98
12-18	AP 01222576	HARRIS, PHILIP A.	12/03/19	12/03/19	GASOLINE		13.16
12-18	AP 01224362	SPAUN, LYDIA M.	11/04/19	11/13/19	PRIVATE AUTO MILEAGE		118.20
12-18	AP 01224363	SPAUN, LYDIA M.	11/15/19	11/21/19	PRIVATE AUTO MILEAGE		281.53
12-18	AP 01230931	HON LANCE GOODEN	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		1,697.50
12-18	AP 01230931	HON LANCE GOODEN	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		1,699.00
12-18	AP 01230946	TIDWELL, SUSAN	12/10/19	12/12/19	PRIVATE AUTO MILEAGE		114.40
12-23	AP 01230938	HARRIS, PHILIP A.	12/09/19	12/11/19	COMMERCIAL TRANSPORTATION		450.61
12-23	AP 01230938	HARRIS, PHILIP A.	12/06/19	12/06/19	TAXI/PARKING/TOLLS		38.42
12-23	AP 01230942	HARRIS, PHILIP A.	04/28/19	05/02/19	COMMERCIAL TRANSPORTATION		517.30
12-23	AP 01230942	HARRIS, PHILIP A.	04/19/19	04/19/19	GASOLINE		23.00
12-23	AP 01230949	ALDEN, JENNIFER R.	12/10/19	12/11/19	MEALS		44.00
12-23	AP 01230949	ALDEN, JENNIFER R.	12/02/19	12/11/19	PRIVATE AUTO MILEAGE		295.20
12-26	AP 01232272	HON LANCE GOODEN	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		2,074.19
						TRAVEL TOTALS:	34,779.26
	RENT, COMMUNICATION, UTILITIES						
10-11	AP 01191616	AT&T CORP	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE		103.89
10-11	AP 01196524	INTERNATIONAL TOWN EAST TOWER LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
10-15	AP 01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		14.29
10-15	AP 01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		10.92

10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	9.25
10-15	AP	01195727	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	37.43
10-16	AP	01197874	VAN ZANDT COUNTY FARM BUREAU	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-24	AP	01201244	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	270.67
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	42.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	490.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	350.77
11-12	AP	01208754	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	371.12
11-13	AP	01208474	AT&T CORP	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	122.15
11-13	AP	01209610	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	42.87
11-13	AP	01211463	INTERNATIONAL TOWN EAST TOWER LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
11-16	AP	01212817	VAN ZANDT COUNTY FARM BUREAU	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	63.56
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	521.73
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	350.77
11-26	AP	01218876	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	7.98
12-04	AP	01220435	AT&T CORP	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	105.58
12-04	AP	01220442	MARTIN, WILLIAM S.	09/17/19	10/16/19	UTILITIES	52.99
12-04	AP	01220442	MARTIN, WILLIAM S.	10/17/19	11/16/19	UTILITIES	52.99
12-04	AP	01220442	MARTIN, WILLIAM S.	11/17/19	12/16/19	UTILITIES	52.99
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	6.07
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	39.68
12-12	AP	01226169	INTERNATIONAL TOWN EAST TOWER LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
12-16	AP	01224366	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	471.12
12-16	AP	01227521	VAN ZANDT COUNTY FARM BUREAU	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	40.89
12-20	AP	01230823	UNITED PARCEL SERVICE	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	5.73
12-20	AP	01230823	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	70.50
12-26	AP	01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	10.50
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	118.27
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	543.64
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	350.77
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	34.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,961.48
		PRINTING AND REPRODUCTION					
10-02	AP	01189628	VISIBLE DIALOGUE LLC	08/07/19	08/07/19	PRINTING & REPRODUCTION	1,910.61
10-09	AP	01191631	BEAST DIGITAL	05/09/19	05/09/19	ADVERTISEMENTS	9,000.00
10-23	AP	01201245	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	69.95
10-28	AP	01201238	VISIBLE DIALOGUE LLC	10/14/19	10/14/19	PRINTING & REPRODUCTION	14,805.00
10-30	AP	01201220	HON LANCE GOODEN	09/20/19	10/13/19	ADVERTISEMENTS	4,266.15
11-14	AP	01208467	VISIBLE DIALOGUE LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	14,805.00
11-25	AP	01217188	HON LANCE GOODEN	10/14/19	11/07/19	ADVERTISEMENTS	4,162.77
12-06	AP	01220428	VISIBLE DIALOGUE LLC	11/30/19	11/30/19	PRINTING & REPRODUCTION	20,430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LANCE GOODEN—Con.							
12-09	AP 01222582	ACCURATE WORD LLC	12/02/19	12/02/19	PRINTING & REPRODUCTION		157.85
					PRINTING AND REPRODUCTION TOTALS:		69,607.33
	OTHER SERVICES						
10-16	AP 01196801	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		975.00
10-16	AP 01202995	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01202996	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01202997	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-06	AP 01204652	SARAH FUNK	10/28/19	10/28/19	NON-TECHNOLOGY SERVICE CONTR		562.50
11-16	AP 01211739	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		975.00
11-16	AP 01212882	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-04	AP 01220442	MARTIN, WILLIAM S.	11/14/19	11/14/19	WEB DEV HST,EMAIL & RLTD SERV		190.80
12-16	AP 01222588	HON LANCE GOODEN	11/26/19	11/26/19	NON-TECHNOLOGY SERVICE CONTR		375.00
12-16	AP 01226445	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		975.00
12-16	AP 01227586	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		13,528.30
	SUPPLIES AND MATERIALS						
10-03	AP 01188480	HARRIS, PHILIP A.	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		32.09
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19	06/25/19	WATER		8.60
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)		295.61
10-04	AP 01188942	OFFICE DEPOT INC	09/13/19	09/13/19	WATER		14.78
10-04	AP 01188942	OFFICE DEPOT INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)		149.22
10-15	AP 01189652	HON LANCE GOODEN	09/26/19	09/26/19	FOOD & BEVERAGE		449.19
10-15	AP 01189652	HON LANCE GOODEN	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		322.96
10-18	AP 01188476	ALDEN, JENNIFER R.	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		19.98
10-30	AP 01201218	HON LANCE GOODEN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		1,082.45
10-30	AP 01201219	HON LANCE GOODEN	10/15/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		3,419.64
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-249.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		768.23
11-06	AP 01204630	HON LANCE GOODEN	10/13/19	10/13/19	FOOD & BEVERAGE		194.24
11-20	AP 01213538	HARRIS, PHILIP A.	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)		8.99
11-22	AP 01210995	HON LANCE GOODEN	11/02/19	11/02/19	OFFICE SUPPLIES (OUTSIDE)		492.32
11-22	AP 01210995	HON LANCE GOODEN	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)		164.25
11-26	AP 01213523	OFFICE DEPOT INC	10/28/19	10/28/19	WATER		10.05
11-26	AP 01213523	OFFICE DEPOT INC	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		790.12
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		108.19
12-05	AP 01220446	HARRIS, PHILIP A.	11/13/19	11/13/19	WATER		13.18
12-05	AP 01220446	HARRIS, PHILIP A.	11/13/19	11/13/19	FOOD & BEVERAGE		76.16
12-05	AP 01220446	HARRIS, PHILIP A.	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		252.12
12-05	AP 01220446	HARRIS, PHILIP A.	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		38.13
12-11	AP 01222583	ALDEN, JENNIFER R.	12/07/19	12/07/19	FOOD & BEVERAGE		15.00
12-16	AP 01222588	HON LANCE GOODEN	11/20/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		6,217.89
12-20	AP 01232526	CDW GOVERNMENT LLC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 13		2,516.15
12-23	AP 01230942	HARRIS, PHILIP A.	04/29/19	04/29/19	FOOD & BEVERAGE		40.63

12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,814.13
						SUPPLIES AND MATERIALS TOTALS:	19,065.30
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	286.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-06	AP	01204636	HON LANCE GOODEN	10/22/19	10/22/19	OFFICE EQUIP PURCH LESS THAN $25,000	3,765.53
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	286.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-20	AP	01232526	CDW GOVERNMENT LLC	10/10/19	10/10/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,355.91
12-20	AP	01232526	CDW GOVERNMENT LLC	10/10/19	10/10/19	COMPUTER HARDW PURCH LESS THAN $25,000	24,389.81
12-20	AP	01232526	CDW GOVERNMENT LLC	10/10/19	10/10/19	WARRANTIES	105.46
12-20	AP	01232526	CDW GOVERNMENT LLC	10/10/19	10/10/19	WARRANTIES QTY - 8	444.40
12-20	AP	01232526	CDW GOVERNMENT LLC	10/10/19	10/10/19	WARRANTIES QTY - 2	556.96
12-20	AP	01232526	CDW GOVERNMENT LLC	10/10/19	10/10/19	WARRANTIES QTY - 3	1,245.54
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	286.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	32,844.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,886.03
						OFFICE TOTALS:	506,886.03

INTERN ALLOWANCES
2019 HON. LANCE GOODEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,500.00	4,920.00
INTERN ALLOWANCES TOTALS:	11,500.00	4,920.00
OFFICE TOTALS:	11,500.00	4,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUELOW,JOHN T	10/09/19	12/31/19	PAID INTERN - HOUSE PROGRAM 4,920.00
			PERSONNEL COMPENSATION TOTALS: 4,920.00
			INTERN ALLOWANCES TOTALS: 4,920.00
			OFFICE TOTALS: 4,920.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,908.63	833.92
PERSONNEL COMPENSATION	866,846.07	256,719.92
TRAVEL	198,941.51	54,376.10
RENT, COMMUNICATION, UTILITIES	92,908.38	26,113.67
PRINTING AND REPRODUCTION	9,380.67	3,332.08
OTHER SERVICES	29,022.96	6,775.11
SUPPLIES AND MATERIALS	38,310.50	21,717.15
EQUIPMENT	13,077.74	2,327.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,396.46	372,195.24
OFFICE TOTALS:	1,253,396.46	372,195.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PAUL A. GOSAR—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		69.34
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		163.93
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-66.50
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		163.54
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		101.85
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-41.10
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		350.82
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		101.34
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-9.30
							FRANKED MAIL TOTALS:	833.92
PERSONNEL COMPENSATION								
			BURKE,WILLIAM C	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		24,500.01
			BURKE,WILLIAM C	10/01/19	10/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			CHARTERS,TIMOTHY T	11/04/19	12/31/19	PART-TIME EMPLOYEE		190.00
			FOTI,LESLIE H	09/01/19	12/31/19	DIR OF SCHEDULING/ADMIN & LEGI		29,450.91
			GOLDEY,BENJAMIN H	11/01/19	12/31/19	SHARED EMPLOYEE		5,000.00
			JOHNSON,SEAN T	10/01/19	12/31/19	VETERAN OUTREACH COORDINATOR		10,499.99
			JOHNSON,SEAN T	10/01/19	10/31/19	VETERAN OUTREACH COORDINATOR (OTHER COMPENSATION)		1,500.00
			MACMULLAN,TROY B	12/02/19	12/31/19	STAFF ASSISTANT		4,994.44
			MARTINEZ,TERESA A	10/01/19	12/31/19	DIR. OF COALITIONS & HISPANIC		12,499.99
			MARTINEZ,TERESA A	10/01/19	10/31/19	DIR. OF COALITIONS & HISPANIC (OTHER COMPENSATION)		2,000.00
			NAVARRETE,EMILIO L	10/01/19	10/31/19	LEGISLATIVE ASSISTANT		3,333.33
			NAVARRETE,EMILIO L	11/01/19	12/31/19	LEGISLATIVE ASSISTANT/LEG COOR		10,333.34
			NAVARRETE,EMILIO L	10/01/19	10/15/19	LEGISLATIVE ANALYST (OTHER COMPENSATION)		3,000.00
			PEW, PENNY L.	10/01/19	12/31/19	DISTRICT DIRECTOR		32,700.91
			PEW, PENNY L.	10/01/19	11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.92
			ROXBURGH,JESSICA A	10/01/19	10/31/19	PRESS SECRETARY & LEGISLATIVE		5,000.00
			SCHREINER,JULIE A	10/01/19	12/31/19	OFC MGR & CONSTITUENT SERV		16,000.01
			SCHREINER,JULIE A	10/01/19	10/31/19	OFC MGR & CONSTITUENT SERV (OTHER COMPENSATION)		2,000.00
			SMALL,JEFFREY D	10/01/19	10/04/19	SHARED EMPLOYEE		13.33
			STECHSCHULTE,WILLIAM T	10/01/19	11/30/19	LEGISLATIVE ASSISTANT/LEG COOR		7,666.67
			STECHSCHULTE,WILLIAM T	12/01/19	12/31/19	LEGISLATIVE ASSISTANT		8,000.00
			STECHSCHULTE,WILLIAM T	10/01/19	10/31/19	LEGISLATIVE ASSISTANT/LEG COOR (OTHER COMPENSATION)		3,000.00
			TIMM,JEFFREY D	10/01/19	12/31/19	CASEWORKER		11,999.99
			TIMM,JEFFREY D	10/01/19	10/31/19	CASEWORKER (OTHER COMPENSATION)		1,500.00
			VAN FLEIN,THOMAS V	01/03/19	12/31/19	CHIEF OF STAFF		29,001.83
			VAN FLEIN,THOMAS V	10/01/19	10/31/19	LEGIS DIR / CHIEF LEGAL COUNSL		14,034.25
			WARD,KATELYN M	10/01/19	11/30/19	PART-TIME EMPLOYEE		4,000.00
			WARD,KATELYN M	12/01/19	12/31/19	BUSINESS LIAISON		3,500.00
							PERSONNEL COMPENSATION TOTALS:	256,719.92
TRAVEL								
10-02	AP	01186429	PEW, PENNY L.	07/28/19	08/06/19	MEALS		-29.46

10-02	AP	01186431	PEW, PENNY L.	03/27/19	03/27/19	MEALS	-11.42
10-02	AP	01186435	PEW, PENNY L.	05/07/19	05/07/19	MEALS	-7.86
10-02	AP	01186436	PEW, PENNY L.	03/20/19	03/26/19	MEALS	-74.05
10-02	AP	01188117	WARD, KATELYN M.	09/21/19	09/21/19	GASOLINE	36.04
10-04	AP	01188642	FOTI, LESLIE H.	07/25/19	08/23/19	TAXI/PARKING/TOLLS	89.84
10-07	AP	01188664	VAN FLEIN, THOMAS V.	08/01/19	08/19/19	MEALS	70.16
10-07	AP	01188664	VAN FLEIN, THOMAS V.	08/03/19	08/03/19	GASOLINE	28.66
10-07	AP	01188664	VAN FLEIN, THOMAS V.	08/14/19	08/16/19	TAXI/PARKING/TOLLS	8.40
10-07	AP	01189363	FOTI, LESLIE H.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	39.50
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	30.90
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE	22.44
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	GASOLINE	33.77
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	GASOLINE	11.88
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE	34.34
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	GASOLINE	4.56
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	GASOLINE	13.00
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	GASOLINE	30.40
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	GASOLINE	16.61
10-09	AP	01192172	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE	16.61
10-09	AP	01192172	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	10.01
10-09	AP	01192172	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	12.44
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	CAR RENTAL	119.38
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/14/19	09/15/19	CAR RENTAL	71.25
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	CAR RENTAL	97.23
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	GASOLINE	21.54
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	GASOLINE	7.34
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	TAXI/PARKING/TOLLS	2.00
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	19.40
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	14.38
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	18.60
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	7.01
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	104.82
10-09	AP	01192311	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	197.00
10-10	AP	01192132	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	334.30
10-10	AP	01192132	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	334.30
10-10	AP	01192132	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	334.30
10-10	AP	01192132	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	211.30
10-10	AP	01192132	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	334.30
10-10	AP	01192132	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	334.30
10-10	AP	01192168	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	18.96
10-10	AP	01192168	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	12.97
10-10	AP	01192168	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	13.97
10-10	AP	01192168	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	22.44
10-10	AP	01192168	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	23.43
10-10	AP	01192168	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	18.43
10-10	AP	01192198	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	663.98
10-10	AP	01192198	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	662.68
10-10	AP	01192198	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	-355.68
10-10	AP	01192198	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	307.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PAUL A. GOSAR—Con.							
10-10	AP 01192198	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION		219.30
10-10	AP 01192198	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	GASOLINE		49.18
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING		136.21
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/12/19	09/14/19	LODGING		173.47
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	LODGING		44.22
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	LODGING		136.21
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	MEALS		31.52
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	MEALS		5.26
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	TAXI/PARKING/TOLLS		35.00
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	08/16/19	08/29/19	CAR RENTAL		894.40
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	CAR RENTAL		38.79
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/03/19	09/09/19	CAR RENTAL		274.65
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	CAR RENTAL		68.46
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	CAR RENTAL		34.23
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/10/19	09/13/19	CAR RENTAL		164.69
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/15/19	09/17/19	CAR RENTAL		85.55
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	CAR RENTAL		89.03
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/21/19	09/23/19	CAR RENTAL		211.36
10-11	AP 01192288	FOTI, LESLIE H.	09/30/19	10/03/19	COMMERCIAL TRANSPORTATION		1,374.00
10-11	AP 01192293	FOTI, LESLIE H.	10/01/19	10/02/19	LODGING		215.58
10-11	AP 01192293	FOTI, LESLIE H.	10/01/19	10/02/19	MEALS		167.80
10-11	AP 01192293	FOTI, LESLIE H.	10/02/19	10/02/19	GASOLINE		74.31
10-22	AP 01192155	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	LODGING		211.62
10-22	AP 01192155	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING		136.21
10-22	AP 01192155	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	LODGING		332.09
10-22	AP 01192155	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	LODGING		136.21
10-23	AP 01198216	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	LODGING		332.09
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING		163.63
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING		105.81
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING		141.58
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	CAR RENTAL		191.55
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	09/09/19	09/16/19	CAR RENTAL		289.66
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	GASOLINE		26.87
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE		32.40
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	GASOLINE		29.55
10-23	AP 01198235	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE		31.95
10-23	AP 01198235	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE		22.77
10-23	AP 01198235	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	GASOLINE		26.31
10-23	AP 01198235	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	GASOLINE		29.42
10-23	AP 01200718	WARD, KATELYN M.	10/08/19	10/10/19	CAR RENTAL		100.45
10-23	AP 01200718	WARD, KATELYN M.	10/09/19	10/09/19	GASOLINE		77.32
10-25	AP 01201907	FOTI, LESLIE H.	10/04/19	10/15/19	TAXI/PARKING/TOLLS		46.03
10-25	AP 01202339	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		605.68

10-25	AP	01202339	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	14.00
10-25	AP	01202339	CITIBANK GOV CARD SERVICE	09/05/19	09/08/19	LODGING	493.59
10-25	AP	01202339	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	MEALS	63.86
10-25	AP	01202339	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	TAXI/PARKING/TOLLS	45.00
11-01	AP	01204682	WARD, KATELYN M.	10/16/19	10/16/19	GASOLINE	16.40
11-04	AP	01204677	FOTI, LESLIE H.	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION	1,186.00
11-04	AP	01204692	LEVINE, DOUGLAS W.	10/25/19	10/26/19	LODGING	221.72
11-04	AP	01204692	LEVINE, DOUGLAS W.	10/24/19	10/27/19	MEALS	25.67
11-04	AP	01204692	LEVINE, DOUGLAS W.	10/26/19	10/27/19	TAXI/PARKING/TOLLS	29.50
11-04	AP	01204916	FOTI, LESLIE H.	10/01/19	10/26/19	LODGING	870.79
11-04	AP	01204916	FOTI, LESLIE H.	10/24/19	10/26/19	MEALS	44.56
11-04	AP	01204916	FOTI, LESLIE H.	10/26/19	10/26/19	GASOLINE	20.32
11-04	AP	01204916	FOTI, LESLIE H.	10/01/19	10/30/19	TAXI/PARKING/TOLLS	259.67
11-04	AP	01204916	FOTI, LESLIE H.	10/24/19	10/25/19	TAXI/PARKING/TOLLS	10.00
11-04	AP	01204953	CITIBANK GOV CARD SERVICE	09/26/19	09/27/19	LODGING	105.54
11-04	AP	01204953	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	104.13
11-04	AP	01204953	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	107.79
11-04	AP	01204953	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	134.86
11-04	AP	01204953	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	157.90
11-04	AP	01204953	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	144.85
11-04	AP	01204953	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	106.35
11-04	AP	01204953	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	LODGING	226.26
11-04	AP	01204953	CITIBANK GOV CARD SERVICE	10/16/19	10/17/19	LODGING	152.42
11-04	AP	01204953	CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	LODGING	271.80
11-04	AP	01204953	CITIBANK GOV CARD SERVICE	09/25/19	10/14/19	CAR RENTAL	715.98
11-04	AP	01204953	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	CAR RENTAL	157.68
11-04	AP	01204953	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	CAR RENTAL	157.68
11-04	AP	01205017	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	GASOLINE	52.30
11-04	AP	01205017	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	36.74
11-04	AP	01205017	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	30.55
11-04	AP	01205017	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	GASOLINE	31.97
11-04	AP	01205017	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	GASOLINE	36.62
11-04	AP	01205017	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	32.92
11-04	AP	01205017	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	GASOLINE	63.95
11-04	AP	01205017	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	GASOLINE	18.71
11-04	AP	01205017	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	GASOLINE	31.25
11-04	AP	01205017	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	17.36
11-04	AP	01205017	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	GASOLINE	54.40
11-07	AP	01206021	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	LODGING	138.46
11-07	AP	01206021	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	104.13
11-07	AP	01206021	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	107.79
11-07	AP	01206021	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	235.27
11-07	AP	01206021	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	107.79
11-07	AP	01206021	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	106.35
11-07	AP	01206021	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	LODGING	226.26
11-07	AP	01206021	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	302.82
11-07	AP	01206021	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	453.12
11-07	AP	01206021	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	LODGING	283.01
11-07	AP	01206021	CITIBANK GOV CARD SERVICE	10/25/19	10/28/19	LODGING	329.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PAUL A. GOSAR—Con.							
11-07	AP 01206021	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS		19.71
11-07	AP 01206056	FOTI, LESLIE H.	10/24/19	10/26/19	MEALS		45.26
11-07	AP 01206056	FOTI, LESLIE H.	10/26/19	10/26/19	GASOLINE		19.16
11-07	AP 01206056	FOTI, LESLIE H.	10/24/19	10/24/19	TAXI/PARKING/TOLLS		17.45
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION		505.00
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		340.30
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		176.30
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		277.30
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		379.00
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION		821.01
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		100.30
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	09/27/19	10/15/19	CAR RENTAL		1,175.20
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	CAR RENTAL		157.73
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	CAR RENTAL		272.54
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	CAR RENTAL		118.56
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/18/19	10/21/19	CAR RENTAL		156.51
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/24/19	10/26/19	CAR RENTAL		521.33
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	CAR RENTAL		51.33
11-19	AP 01211002	VAN FLEIN, THOMAS V.	08/02/19	08/02/19	MEALS		31.70
11-19	AP 01211006	WARD, KATELYN M.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE		11.60
11-19	AP 01211009	WARD, KATELYN M.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE		13.20
11-20	AP 01210756	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	LODGING		238.71
11-20	AP 01210756	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS		25.10
11-20	AP 01210756	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS		8.05
11-20	AP 01210756	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	TAXI/PARKING/TOLLS		14.30
11-20	AP 01210756	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS		30.28
11-20	AP 01210819	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	LODGING		244.30
11-20	AP 01210819	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS		3.71
11-20	AP 01210822	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE		59.90
11-20	AP 01210822	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	GASOLINE		39.60
11-20	AP 01210822	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	GASOLINE		44.72
11-20	AP 01210822	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	GASOLINE		39.53
11-20	AP 01210889	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	TAXI/PARKING/TOLLS		18.14
11-20	AP 01210889	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS		19.20
11-20	AP 01210889	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS		102.92
11-20	AP 01210889	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS		9.00
11-20	AP 01211014	FOTI, LESLIE H.	11/03/19	11/07/19	MEALS		21.45
11-20	AP 01211014	FOTI, LESLIE H.	11/05/19	11/05/19	GASOLINE		43.01
11-20	AP 01211014	FOTI, LESLIE H.	11/06/19	11/06/19	TAXI/PARKING/TOLLS		16.49
11-20	AP 01211017	FOTI, LESLIE H.	11/03/19	11/04/19	LODGING		15.00
11-20	AP 01211017	FOTI, LESLIE H.	11/03/19	11/05/19	LODGING		884.59
11-20	AP 01211017	FOTI, LESLIE H.	11/03/19	11/05/19	MEALS		172.00
11-20	AP 01211025	FOTI, LESLIE H.	11/03/19	11/06/19	COMMERCIAL TRANSPORTATION		1,334.00

11-20	AP	01211025	FOTI, LESLIE H.	11/04/19	11/05/19	LODGING	324.46
11-20	AP	01211025	FOTI, LESLIE H.	11/03/19	11/05/19	MEALS	40.05
11-20	AP	01211025	FOTI, LESLIE H.	11/03/19	11/06/19	TAXI/PARKING/TOLLS	75.00
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	GASOLINE	29.00
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	88.55
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	49.87
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	GASOLINE	40.40
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	GASOLINE	54.45
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE	38.38
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	58.00
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	GASOLINE	48.48
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	GASOLINE	59.95
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	GASOLINE	28.28
11-21	AP	01210786	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	152.87
11-21	AP	01210786	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	18.49
11-21	AP	01210796	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	200.98
11-21	AP	01210796	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	313.98
11-21	AP	01210796	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	CAR RENTAL	149.94
11-21	AP	01210796	CITIBANK GOV CARD SERVICE	10/05/19	10/10/19	CAR RENTAL	209.51
11-21	AP	01210796	CITIBANK GOV CARD SERVICE	10/18/19	10/21/19	CAR RENTAL	260.49
11-21	AP	01210796	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	CAR RENTAL	154.30
11-21	AP	01210803	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION	605.68
11-21	AP	01210803	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	288.98
11-21	AP	01210803	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	213.30
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	LODGING	162.41
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	GASOLINE	15.05
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	GASOLINE	29.91
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	GASOLINE	42.68
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	TAXI/PARKING/TOLLS	34.00
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	100.80
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	10.03
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	20.00
11-21	AP	01210816	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	349.00
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	107.79
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/05/19	10/06/19	LODGING	172.25
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/06/19	10/10/19	LODGING	675.00
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/19/19	10/20/19	LODGING	147.00
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	144.55
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	6.00
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	2.00
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/06/19	10/09/19	TAXI/PARKING/TOLLS	140.00
12-05	AP	01222006	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	107.79
12-06	AP	01221362	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	LODGING	314.27
12-06	AP	01221362	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	28.41
12-06	AP	01221369	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	GASOLINE	37.37
12-06	AP	01221369	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	64.53
12-06	AP	01221369	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	49.00
12-06	AP	01221369	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	GASOLINE	137.36
12-06	AP	01221369	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	GASOLINE	39.39

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. PAUL A. GOSAR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-06	AP	01221369	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	GASOLINE		30.70
12-06	AP	01221369	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE		30.90
12-06	AP	01221369	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	TAXI/PARKING/TOLLS		9.00
12-06	AP	01221375	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS		44.74
12-06	AP	01221375	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS		22.36
12-06	AP	01221375	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS		13.83
12-06	AP	01221375	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS		5.88
12-06	AP	01221375	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS		19.33
12-06	AP	01221854	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING		212.70
12-06	AP	01221854	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS		13.71
12-06	AP	01221854	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS		19.78
12-06	AP	01221854	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS		16.14
12-06	AP	01221854	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS		16.06
12-06	AP	01221854	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS		16.39
12-06	AP	01221861	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	GASOLINE		38.16
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING		166.54
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/03/19	11/07/19	CAR RENTAL		311.58
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/20/19	11/24/19	CAR RENTAL		289.23
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	GASOLINE		21.61
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	TAXI/PARKING/TOLLS		9.00
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS		20.00
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS		11.44
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS		10.01
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS		16.14
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS		8.74
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS		11.79
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS		9.47
12-10	AP	01221254	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		548.30
12-10	AP	01221254	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		340.30
12-10	AP	01221254	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		349.00
12-10	AP	01221254	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		340.30
12-10	AP	01221254	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		340.30
12-10	AP	01221254	CITIBANK GOV CARD SERVICE	11/20/19	11/22/19	COMMERCIAL TRANSPORTATION		791.00
12-10	AP	01221254	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION		334.30
12-10	AP	01221254	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION		386.00
12-10	AP	01221254	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		340.30
12-10	AP	01221281	CITIBANK GOV CARD SERVICE	10/15/19	10/16/19	CAR RENTAL		51.33
12-10	AP	01221281	CITIBANK GOV CARD SERVICE	10/31/19	11/12/19	CAR RENTAL		851.70
12-10	AP	01221281	CITIBANK GOV CARD SERVICE	11/03/19	11/05/19	CAR RENTAL		181.24
12-10	AP	01221281	CITIBANK GOV CARD SERVICE	11/04/19	11/07/19	CAR RENTAL		207.82
12-10	AP	01221281	CITIBANK GOV CARD SERVICE	11/15/19	11/18/19	CAR RENTAL		159.77
12-10	AP	01221281	CITIBANK GOV CARD SERVICE	11/19/19	11/22/19	CAR RENTAL		157.68
12-10	AP	01221354	CITIBANK GOV CARD SERVICE	10/26/19	10/27/19	LODGING		289.10

12-10	AP	01221354	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	235.27
12-10	AP	01221354	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	107.79
12-10	AP	01221354	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	LODGING	107.79
12-10	AP	01221354	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	325.33
12-10	AP	01221354	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	302.82
12-10	AP	01221354	CITIBANK GOV CARD SERVICE	11/22/19	11/24/19	LODGING	499.46
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	131.37
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	212.70
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	LODGING	131.37
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/02/19	11/13/19	CAR RENTAL	426.32
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	CAR RENTAL	109.79
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	26.74
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	GASOLINE	39.15
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	GASOLINE	49.78
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	63.14
12-10	AP	01221985	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	LODGING	111.57
12-10	AP	01221985	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	109.32
12-10	AP	01221985	CITIBANK GOV CARD SERVICE	11/22/19	11/24/19	LODGING	367.30
12-10	AP	01221985	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	4.65
12-10	AP	01221985	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	MEALS	15.00
12-10	AP	01221997	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	552.68
12-10	AP	01221997	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	603.98
12-10	AP	01221997	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	384.30
12-10	AP	01221997	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	248.98
12-10	AP	01221997	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	224.00
12-10	AP	01221997	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	136.98
12-10	AP	01222009	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	GASOLINE	27.18
12-10	AP	01222009	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	10.17
12-10	AP	01222009	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	22.26
12-10	AP	01222009	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE	44.97
12-10	AP	01222009	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	40.48
12-10	AP	01222009	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	GASOLINE	29.58
12-10	AP	01222023	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	LODGING	260.22
12-10	AP	01222023	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	MEALS	13.37
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	115.82
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	47.09
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	26.00
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	111.15
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	11.76
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	10.85
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	TAXI/PARKING/TOLLS	17.58
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	12.71
12-11	AP	01222482	WARD, KATELYN M.	10/25/19	10/26/19	GASOLINE	54.41
12-11	AP	01222482	WARD, KATELYN M.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	20.00
12-16	AP	01222245	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	336.59
12-16	AP	01222245	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	79.42
12-17	AP	01222477	WARD, KATELYN M.	11/20/19	11/22/19	GASOLINE	55.34
12-17	AP	01222480	PEW, PENNY L.	11/05/19	11/13/19	MEALS	37.15
12-18	AP	01225199	FOTI, LESLIE H.	11/03/19	11/15/19	TAXI/PARKING/TOLLS	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PAUL A. GOSAR—Con.								
12-18	AP	01225201	FOTI, LESLIE H.	12/03/19	12/10/19	TAXI/PARKING/TOLLS		156.43
12-18	AP	01225209	CHARTERS, TIMOTHY T.	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION		60.00
12-18	AP	01225209	CHARTERS, TIMOTHY T.	12/06/19	12/08/19	LODGING		1,152.42
12-18	AP	01225209	CHARTERS, TIMOTHY T.	12/06/19	12/08/19	MEALS		80.94
12-18	AP	01225209	CHARTERS, TIMOTHY T.	12/06/19	12/08/19	TAXI/PARKING/TOLLS		116.31
12-18	AP	01225541	VAN FLEIN, THOMAS V.	10/05/19	11/29/19	TAXI/PARKING/TOLLS		183.32
12-18	AP	01225547	VAN FLEIN, THOMAS V.	09/20/19	09/20/19	TAXI/PARKING/TOLLS		45.10
12-18	AP	01225556	VAN FLEIN, THOMAS V.	10/02/19	10/03/19	LODGING		164.35
12-18	AP	01225556	VAN FLEIN, THOMAS V.	10/02/19	10/02/19	MEALS		4.02
12-18	AP	01225556	VAN FLEIN, THOMAS V.	10/02/19	10/02/19	GASOLINE		29.30
12-18	AP	01225556	VAN FLEIN, THOMAS V.	09/30/19	10/28/19	TAXI/PARKING/TOLLS		142.17
12-18	AP	01225562	VAN FLEIN, THOMAS V.	10/01/19	10/20/19	MEALS		71.91
12-18	AP	01225619	VAN FLEIN, THOMAS V.	03/31/19	03/31/19	TAXI/PARKING/TOLLS		7.60
12-18	AP	01225625	VAN FLEIN, THOMAS V.	03/12/19	03/28/19	TAXI/PARKING/TOLLS		83.63
12-18	AP	01225625	VAN FLEIN, THOMAS V.	04/21/19	04/21/19	TAXI/PARKING/TOLLS		12.14
12-18	AP	01225633	VAN FLEIN, THOMAS V.	11/03/19	11/27/19	TAXI/PARKING/TOLLS		109.37
12-18	AP	01225657	VAN FLEIN, THOMAS V.	10/25/19	10/25/19	MEALS		20.85
12-18	AP	01225657	VAN FLEIN, THOMAS V.	11/03/19	11/03/19	TAXI/PARKING/TOLLS		54.07
12-18	AP	01225659	VAN FLEIN, THOMAS V.	07/30/19	07/30/19	TAXI/PARKING/TOLLS		19.20
12-18	AP	01225664	VAN FLEIN, THOMAS V.	11/20/19	11/20/19	MEALS		15.26
12-20	AP	01224490	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION		744.59
12-20	AP	01224490	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION		312.30
12-20	AP	01224490	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	LODGING		108.67
12-20	AP	01224490	CITIBANK GOV CARD SERVICE	12/06/19	12/07/19	LODGING		443.54
12-20	AP	01225191	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING		212.70
12-26	AP	01222448	GOLDEY, BENJAMIN H	11/20/19	11/22/19	LODGING		263.93
12-26	AP	01222448	GOLDEY, BENJAMIN H	11/20/19	11/20/19	MEALS		26.95
							TRAVEL TOTALS:	54,376.10
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01188109	FEDEX	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL		5.07
10-02	AP	01188115	FEDEX	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL		48.45
10-02	AP	01188116	FEDEX	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL		68.87
10-02	AP	01188123	VERIZON WIRELESS	09/09/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE		412.59
10-04	AP	01188665	VAN FLEIN, THOMAS V.	05/08/19	05/08/19	UTILITIES		8.00
10-07	AP	01188664	VAN FLEIN, THOMAS V.	09/16/19	09/16/19	UTILITIES		8.00
10-16	AP	01196670	CITY OF KINGMAN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		125.00
10-16	AP	01196772	DINO R BULLERI	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,063.51
10-16	AP	01197424	GOLDCOR CENTER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
10-17	AP	01200714	CENTURYLINK	07/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE		400.89
10-23	AP	01200495	SALT RIVER PROJECT	08/21/19	09/19/19	UTILITIES		169.11
10-23	AP	01200501	VERIZON WIRELESS	10/09/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE		413.16
10-23	AP	01200502	QWEST	09/01/19	09/30/19	UTILITIES		271.30
10-23	AP	01200504	QWEST	10/04/19	11/03/19	UTILITIES		429.51

10-25	AP	01201909	FOTI, LESLIE H.	10/07/19	11/06/19	UTILITIES	49.95
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	573.00
10-28	AP	01202392	FEDEX	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	5.85
10-28	AP	01202394	FEDEX	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	6.49
10-29	AP	01202389	SALT RIVER PROJECT	09/20/19	10/20/19	UTILITIES	111.42
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,276.94
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	591.50
11-07	AP	01206056	FOTI, LESLIE H.	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	14.95
11-16	AP	01211608	CITY OF KINGMAN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00
11-16	AP	01211710	DINO R BULLERI	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51
11-16	AP	01212368	GOLDCOR CENTER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
11-20	AP	01211025	FOTI, LESLIE H.	11/03/19	12/06/19	UTILITIES	68.95
11-21	AP	01210994	QWEST	11/04/19	12/03/19	UTILITIES	409.19
11-21	AP	01211036	FEDEX	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	6.93
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	129.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,331.68
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	591.32
11-25	AP	01210997	CENTURYLINK	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	276.55
11-27	AP	01217923	SALT RIVER PROJECT	10/21/19	11/19/19	UTILITIES	63.49
11-27	AP	01217924	AMPLIFY INC	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	2,700.42
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	UTILITIES	8.00
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	UTILITIES	8.00
12-10	AP	01222469	FEDEX	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	9.28
12-16	AP	01225214	UPS	09/13/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	56.85
12-16	AP	01226314	CITY OF KINGMAN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
12-16	AP	01226416	DINO R BULLERI	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,063.51
12-16	AP	01227069	GOLDCOR CENTER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
12-18	AP	01225199	FOTI, LESLIE H.	11/15/19	02/28/20	POSTAGE / COURIER / BOX RENTAL	23.00
12-18	AP	01225200	FOTI, LESLIE H.	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	48.79
12-18	AP	01225541	VAN FLEIN, THOMAS V.	10/05/19	10/05/19	UTILITIES	8.00
12-18	AP	01225547	VAN FLEIN, THOMAS V.	09/09/19	09/09/19	UTILITIES	8.00
12-20	AP	01225216	UPS	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	33.10
12-20	AP	01225217	UPS	09/06/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	44.63
12-20	AP	01225220	UPS	09/23/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	43.22
12-20	AP	01225223	UPS	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	4.15
12-20	AP	01225225	UPS	10/10/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	18.00
12-20	AP	01225229	UPS	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	34.34
12-20	AP	01225231	UNITED PARCEL SERVICE	10/30/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	38.15
12-20	AP	01225234	UNITED PARCEL SERVICE	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	15.14
12-20	AP	01225237	UNITED PARCEL SERVICE	11/08/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	20.97
12-20	AP	01225238	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	38.61
12-20	AP	01225239	QWEST	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	276.55
12-20	AP	01225241	QWEST	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	409.19
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	3,295.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PAUL A. GOSAR—Con.								
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		591.04
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		210.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,113.67
		PRINTING AND REPRODUCTION						
10-07	GL	LAW0092231		10/01/19	10/01/19	REPRODUCTION OF FED/PUBLIC LAW		180.00
10-22	AP	01200722	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION		239.80
10-23	AP	01200726	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION		59.95
10-23	AP	01200727	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION		59.95
10-28	AP	01202399	XEROX CORPORATION	07/30/19	08/30/19	PRINTING & REPRODUCTION		19.98
11-04	AP	01204676	HERBERT COLEMAN	10/09/19	10/09/19	PRINTING & REPRODUCTION		1,155.00
11-20	AP	01211047	XEROX CORPORATION	08/30/19	09/30/19	PRINTING & REPRODUCTION		19.98
11-25	AP	01216685	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION		59.95
12-13	AP	01222454	SHARP BUSINESS SYSTEMS	07/31/19	10/30/19	PRINTING & REPRODUCTION		130.14
12-16	AP	01222471	AMPLIFY INC	12/02/19	12/02/19	ADVERTISEMENTS		1,261.08
12-18	AP	01225547	VAN FLEIN, THOMAS V.	09/13/19	09/13/19	PRINTING & REPRODUCTION		26.40
12-19	AP	01225212	ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION		59.95
12-19	AP	01225213	ACCURATE WORD LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION		59.90
							PRINTING AND REPRODUCTION TOTALS:	3,332.08
		OTHER SERVICES						
10-16	AP	01196985	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211924	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-21	AP	01211044	SAFEGUARD SECURITY AND COMMUNICATIONS	11/01/19	11/30/19	SECURITY SERVICE		38.22
11-25	AP	01216696	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/19	12/31/19	SECURITY SERVICE		38.22
11-26	AP	01216688	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/19	02/29/20	SECURITY SERVICE		143.67
12-16	AP	01226630	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,775.11
		SUPPLIES AND MATERIALS						
10-02	AP	01186429	PEW, PENNY L.	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)		-16.08
10-02	AP	01186435	PEW, PENNY L.	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		-21.33
10-02	AP	01186436	PEW, PENNY L.	03/20/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		-40.18
10-03	AP	01186432	PEW, PENNY L.	01/22/19	01/22/19	FOOD & BEVERAGE		-214.81
10-03	AP	01188162	QUENCH USA LLC	10/01/19	12/31/19	WATER		102.00
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)		253.80
10-07	AP	01188664	VAN FLEIN, THOMAS V.	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)		50.52
10-08	AP	01191986	PEW, PENNY L.	01/22/19	01/22/19	FOOD & BEVERAGE		214.81
10-11	AP	01192288	FOTI, LESLIE H.	09/22/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L		8.69
10-25	AP	01201909	FOTI, LESLIE H.	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE)		619.92
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-119.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		2,223.46
11-04	AP	01204916	FOTI, LESLIE H.	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)		18.00

11-07	AP	01206056	FOTI, LESLIE H.	10/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	9.12
11-20	AP	01211014	FOTI, LESLIE H.	11/01/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	93.22
11-20	AP	01211029	FOTI, LESLIE H.	10/10/19	10/10/19	FOOD & BEVERAGE	50.00
11-21	AP	01211049	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	197.35
11-21	AP	01211051	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	197.35
11-21	AP	01211052	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	557.00
11-21	AP	01211054	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	557.00
11-21	AP	01211061	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	310.13
11-21	AP	01211065	QUENCH USA LLC	11/14/19	11/14/19	WATER	85.00
11-25	AP	01216705	FOTI, LESLIE H.	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	189.74
11-26	AP	01211057	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	315.94
11-26	AP	01211058	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	315.94
11-26	AP	01216694	E & E NEWS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,765.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-127.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	1,874.88
12-10	AP	01222466	SULLY FRAMING AND ART	11/25/19	11/25/19	HABITATION EXPENSE	192.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	712.65
12-12	AP	01222467	SULLY FRAMING AND ART	11/25/19	11/25/19	HABITATION EXPENSE	192.00
12-13	AP	01222468	SULLY FRAMING AND ART	11/25/19	11/25/19	HABITATION EXPENSE	192.00
12-17	AP	01222464	SULLY FRAMING AND ART	11/25/19	11/25/19	HABITATION EXPENSE	629.57
12-17	AP	01222480	PEW, PENNY L.	10/12/19	10/12/19	WATER	11.94
12-18	AP	01225195	FOTI, LESLIE H.	12/03/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	947.16
12-18	AP	01225198	FOTI, LESLIE H.	12/03/19	12/02/20	SOFTWARE LESS THAN $500	168.00
12-23	AP	01222473	GOVPREDICT INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,400.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	820.36
						SUPPLIES AND MATERIALS TOTALS:	21,717.15
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	442.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	442.00
12-05	AP	01219019	CDW GOVERNMENT LLC	11/14/19	11/14/19	COMPUTER HARDW PURCH LESS THAN $25,000	899.99
12-05	AP	01219019	CDW GOVERNMENT LLC	11/14/19	11/14/19	WARRANTIES	101.30
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	442.00
						EQUIPMENT TOTALS:	2,327.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,195.24
						OFFICE TOTALS:	372,195.24

INTERN ALLOWANCES
2019 HON. PAUL A. GOSAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,906.67	2,520.00
INTERN ALLOWANCES TOTALS:	14,906.67	2,520.00
OFFICE TOTALS:	14,906.67	2,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGHAYEVA, ELMIRA V	11/25/19	11/30/19	PAID INTERN - HOUSE PROGRAM	360.00
REAGAN,ANNA R	11/25/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,160.00
			PERSONNEL COMPENSATION TOTALS:	2,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. PAUL A. GOSAR—Con.							
					INTERN ALLOWANCES TOTALS:		2,520.00
					OFFICE TOTALS:		2,520.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,842.40	907.92
					PERSONNEL COMPENSATION	954,426.26	245,065.17
					TRAVEL	49,474.88	14,126.14
					RENT, COMMUNICATION, UTILITIES	90,035.61	18,419.35
					PRINTING AND REPRODUCTION	13,825.60	2,001.51
					OTHER SERVICES	63,358.69	24,121.49
					SUPPLIES AND MATERIALS	10,706.58	3,460.59
					EQUIPMENT	8,494.70	2,832.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,164.72	310,934.66
					OFFICE TOTALS:	1,193,164.72	310,934.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		233.35
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-19.40
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		437.98
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-26.75
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		340.84
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-58.10
					FRANKED MAIL TOTALS:		907.92
PERSONNEL COMPENSATION							
		ADAMS,JAMES P	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		19,250.01
		ARAZI,HADAR	10/01/19	12/31/19	DIRECTOR OF SCHEDULING		16,250.00
		BERNER,HANNAH M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		22,250.01
		CORTI,JAMES J	11/16/19	12/31/19	DISTRICT DIRECTOR		9,066.67
		ECKSTEIN,ZACHARY	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		10,999.99
		FENDRICK,JOSHUA D	10/01/19	10/23/19	ECONOMIC POLICY ADVISOR		3,322.22
		GONNELLI,LAUREN T	10/01/19	12/31/19	PART-TIME EMPLOYEE		9,000.01
		GORDON,HARRISON I	10/01/19	12/31/19	STAFF ASSISTANT		9,749.99
		KATSNELSON,SARA E	10/01/19	11/30/19	PART-TIME EMPLOYEE		7,700.34
		KATSNELSON,SARA E	12/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC		5,166.67
		KOLOGRIVOV,VALERIE C	10/01/19	12/31/19	COMMUNITY OUTREACH LIAISON		9,249.99
		KROUSE,CHERYL A	10/01/19	12/31/19	DIRECTOR OF COMMUNITY OUTREACH		13,500.01
		LANTZ,ASHLEY R	10/01/19	12/31/19	CHIEF OF STAFF		37,367.59
		LILLARD,BROOKE M	10/01/19	10/31/19	SHARED EMPLOYEE		4,000.00
		MANGANO,JENNIFER A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		9,999.99
		MARROW,DANIEL R	10/01/19	12/31/19	SENIOR LEGISLATIVE ADVISOR		10,500.00

			MARTIN,JAMES W	10/01/19	12/31/19	NJ PRESS SECRETARY	8,499.99
			MUNSCH,CONNOR J	10/01/19	12/31/19	SPECIAL ASSISTANT	10,750.01
			NADLER,VICTORIA A	10/16/19	12/31/19	CONSTITUENT LIASON	8,250.00
			NELSON,JONATHAN D	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00
			NEMETZ,PAUL C	10/01/19	12/31/19	DC SCHEDULER	9,000.01
			VIRKUS,MAXIMILIAN T	11/14/19	12/31/19	ECONOMIC POLICY ADVISOR	7,441.67
						PERSONNEL COMPENSATION TOTALS:	245,065.17
		TRAVEL					
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	COMMERCIAL TRANSPORTATION	298.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	327.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	125.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	COMMERCIAL TRANSPORTATION	384.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	COMMERCIAL TRANSPORTATION	172.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION	221.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	377.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	309.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	161.62
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	182.25
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	LODGING	161.62
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	167.66
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	309.16
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	LODGING	323.24
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	161.62
10-04	AP	01188810	CITIBANK GOV CARD SERVICE	09/08/19	09/09/19	LODGING	161.62
10-17	AP	01194192	HON JOSH GOTTHEIMER	09/12/19	09/29/19	PRIVATE AUTO MILEAGE	172.38
10-17	AP	01194199	ARAZI, HADAR	09/22/19	09/22/19	LODGING	161.62
10-17	AP	01194199	ARAZI, HADAR	09/20/19	09/23/19	CAR RENTAL	261.80
10-17	AP	01194199	ARAZI, HADAR	09/23/19	09/23/19	GASOLINE	28.51
10-17	AP	01194199	ARAZI, HADAR	09/20/19	09/20/19	TAXI/PARKING/TOLLS	4.00
10-18	AP	01194953	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	251.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	192.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/08/19	09/09/19	COMMERCIAL TRANSPORTATION	313.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	346.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	31.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	618.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	346.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	618.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	851.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	103.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	75.25
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	377.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	LODGING	161.62
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	LODGING	161.62
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	161.62
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	LODGING	333.98
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	CAR RENTAL	239.43
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	CAR RENTAL	57.73
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	TAXI/PARKING/TOLLS	1.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	TAXI/PARKING/TOLLS	1.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOSH GOTTHEIMER—Con.								
10-28	AP	01157899	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION		25.00
11-06	AP	01203855	HON JOSH GOTTHEIMER	10/02/19	10/18/19	PRIVATE AUTO MILEAGE		245.14
11-07	AP	01185173	KOLOGRIVOV, VALERIE C.	09/03/19	09/16/19	PRIVATE AUTO MILEAGE		231.39
11-07	AP	01203853	KOLOGRIVOV, VALERIE C.	10/03/19	10/10/19	PRIVATE AUTO MILEAGE		153.97
11-07	AP	01203866	GONNELLI, LAUREN T.	09/11/19	09/25/19	PRIVATE AUTO MILEAGE		156.55
11-07	AP	01203866	GONNELLI, LAUREN T.	09/18/19	09/22/19	TAXI/PARKING/TOLLS		7.50
11-07	AP	01203871	ADAMS, JAMES P.	09/20/19	09/22/19	LODGING		323.95
11-07	AP	01203871	ADAMS, JAMES P.	09/08/19	09/22/19	TAXI/PARKING/TOLLS		93.90
11-07	AP	01203871	ADAMS, JAMES P.	09/09/19	09/09/19	TAXI/PARKING/TOLLS		28.11
12-03	AP	01217270	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		315.00
12-03	AP	01217270	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		630.00
12-03	AP	01217270	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		315.00
12-03	AP	01217270	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		224.00
12-03	AP	01217270	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		321.00
12-03	AP	01217270	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		351.00
12-16	AP	01073989	ARAZI, HADAR	01/14/19	01/27/19	PRIVATE AUTO MILEAGE		175.21
12-17	AP	01220039	KOLOGRIVOV, VALERIE C.	11/02/19	11/11/19	PRIVATE AUTO MILEAGE		99.14
12-17	AP	01221418	GONNELLI, LAUREN T.	11/01/19	11/17/19	PRIVATE AUTO MILEAGE		166.54
12-17	AP	01221418	GONNELLI, LAUREN T.	11/01/19	11/17/19	TAXI/PARKING/TOLLS		14.50
12-17	AP	01223147	MUNSCH, CONNOR J.	10/26/19	11/02/19	TAXI/PARKING/TOLLS		35.36
12-18	AP	01221421	GONNELLI, LAUREN T.	11/19/19	11/30/19	PRIVATE AUTO MILEAGE		60.24
12-18	AP	01221421	GONNELLI, LAUREN T.	11/01/19	11/30/19	TAXI/PARKING/TOLLS		20.60
12-18	AP	01224326	KOLOGRIVOV, VALERIE C.	12/08/19	12/08/19	MEALS		201.39
12-18	AP	01224326	KOLOGRIVOV, VALERIE C.	11/17/19	12/06/19	PRIVATE AUTO MILEAGE		73.51
12-26	AP	01223151	HON JOSH GOTTHEIMER	10/19/19	11/01/19	PRIVATE AUTO MILEAGE		148.29
							TRAVEL TOTALS:	14,126.14
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01185965	333 REALTY LLC	09/01/19	09/30/19	UTILITIES		406.29
10-16	AP	01196617	STARBOARD ENTERPRISES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP	01196621	333 REALTY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,731.25
10-25	AP	01201025	OPTIMUM	10/16/19	11/15/19	UTILITIES		122.15
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)		90.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		133.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		202.28
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		646.49
10-31	AP	01203117	333 REALTY LLC	11/01/19	11/30/19	UTILITIES		345.14
11-07	AP	01185173	KOLOGRIVOV, VALERIE C.	10/05/19	10/12/19	TEMPORARY SPACE RENTAL		100.00
11-07	AP	01204531	CITI PCARD-CENTURYLINK/SPEEDPAY	07/18/19	08/17/19	TELECOMSRV/EQ/TOLL CHARGE		178.80
11-07	AP	01204531	CITI PCARD-CENTURYLINK/SPEEDPAY	09/18/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE		149.72
11-07	AP	01206768	VERIZON WIRELESS	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,283.02
11-08	AP	01203851	CENTURYLINK	10/18/19	11/17/19	UTILITIES		139.84
11-16	AP	01211555	STARBOARD ENTERPRISES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00

11-16	AP	01211559	333 REALTY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,731.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	133.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	425.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	647.71
11-26	AP	01218866	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	10.64
12-04	AP	01218442	333 REALTY LLC	12/01/19	12/31/19	UTILITIES	261.81
12-16	AP	01226261	STARBOARD ENTERPRISES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01226265	333 REALTY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,731.25
12-17	AP	01220040	GORDON, HARRISON I.	10/24/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	39.70
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	133.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	206.65
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	645.69
12-31	AP	01223798	CENTURYLINK	11/01/19	12/01/19	UTILITIES	149.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,419.35
		PRINTING AND REPRODUCTION					
10-24	AP	01193806	PUBLIC PRINTER	08/27/19	08/27/19	PRINTING & REPRODUCTION	54.56
10-24	AP	01193806	PUBLIC PRINTER	09/04/19	09/04/19	PRINTING & REPRODUCTION	14.31
10-24	AP	01195602	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	114.90
10-24	AP	01195603	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	189.85
10-25	AP	01195600	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION	74.95
10-28	AP	01201750	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	74.95
10-28	AP	01201751	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	239.00
10-30	GL	PIX0092763		10/23/19	10/23/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-08	AP	01205759	SHARP BUSINESS SYSTEMS	12/01/18	03/01/19	PRINTING & REPRODUCTION	58.14
11-08	AP	01205763	SHARP BUSINESS SYSTEMS	03/01/19	06/21/19	PRINTING & REPRODUCTION	102.30
11-26	AP	01218336	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	74.95
11-26	AP	01218338	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	74.95
11-26	AP	01218339	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	391.50
11-26	AP	01218340	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	517.15
						PRINTING AND REPRODUCTION TOTALS:	2,001.51
		OTHER SERVICES					
10-01	AP	01187170	PERKINS COIE LLP	04/05/19	04/29/19	NON-TECHNOLOGY SERVICE CONTR	480.80
10-02	AP	01187167	PERKINS COIE LLP	05/09/19	05/09/19	NON-TECHNOLOGY SERVICE CONTR	481.60
10-10	AP	01187166	PERKINS COIE LLP	08/06/19	08/16/19	NON-TECHNOLOGY SERVICE CONTR	11,221.20
10-16	AP	01196886	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197358	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211823	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212303	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-05	AP	01218447	333 REALTY LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	83.49
12-16	AP	01226529	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227004	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-23	AP	01221452	PERKINS COIE LLP	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	454.40
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	24,121.49
		SUPPLIES AND MATERIALS					
10-17	AP	01194199	ARAZI, HADAR	09/21/19	09/21/19	FOOD & BEVERAGE	178.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOSH GOTTHEIMER—Con.							
10-22	AP 01196134	CITI PCARD-NEW YORK TIMES DIGITAL	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		16.96
10-22	AP 01196134	CITI PCARD-STAR LEDGER	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		19.99
10-22	AP 01196134	CITI PCARD-SUB WASHPOST 015633922	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		10.60
10-22	AP 01196134	CITI PCARD-SUB WASHPOST 015633922	10/01/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L		10.60
10-25	GL FRM0092962		08/28/19	08/28/19	FRAMING (TRANSFER)		25.00
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-129.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		655.36
11-07	AP 01185173	KOLOGRIVOV, VALERIE C.	09/06/19	09/06/19	FOOD & BEVERAGE		79.16
11-13	AP 01203852	LANTZ,ASHLEY R	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		202.54
11-25	AP 01213071	CITI PCARD-D J WALL-ST-JOURNAL	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		123.99
11-25	AP 01213071	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		16.96
11-25	AP 01213071	CITI PCARD-STAR LEDGER	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		19.99
11-25	AP 01213071	CITI PCARD-SUB WASHPOST 015633922	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		10.60
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-111.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		292.42
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-153.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		2,191.34
					SUPPLIES AND MATERIALS TOTALS:		3,460.59
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		392.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		392.00
12-30	AP 01234351	CDW GOVERNMENT LLC	11/19/19	11/19/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,656.49
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:		2,832.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,934.66
					OFFICE TOTALS:		310,934.66
2018 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-20	AP 01232401	CDW GOVERNMENT LLC	06/17/19	06/17/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,626.27
12-20	AP 01232401	CDW GOVERNMENT LLC	06/17/19	06/17/19	WARRANTIES		56.14
					EQUIPMENT TOTALS:		5,682.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,682.41
					OFFICE TOTALS:		5,682.41
INTERN ALLOWANCES							
2019 HON. JOSH GOTTHEIMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,960.00	0.00
					INTERN ALLOWANCES TOTALS:	9,960.00	0.00
					OFFICE TOTALS:	9,960.00	0.00

FRANKED MAIL	1,916.80	633.74
PERSONNEL COMPENSATION	1,011,858.68	326,957.08
TRAVEL	42,351.61	11,565.93
RENT, COMMUNICATION, UTILITIES	87,259.47	27,259.44
PRINTING AND REPRODUCTION	5,309.19	1,384.39
OTHER SERVICES	66,767.20	8,835.00
SUPPLIES AND MATERIALS	20,348.50	6,467.23
EQUIPMENT	3,538.05	578.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,349.50	383,680.91
OFFICE TOTALS:	1,239,349.50	383,680.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	164.74
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-73.35
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	389.75
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-44.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	266.10
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-68.70
						FRANKED MAIL TOTALS:	633.74

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/19	12/31/19	FINANCIAL MANAGER	5,399.25
BALMERT,ABIGAIL K	12/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
BEMBRY,LOREN M	11/11/19	12/31/19	STAFF ASSISTANT	4,166.67
BENDER,JEANNINE M	11/14/19	12/31/19	SCHEDULER	2,152.78
CAMPBELL,HEATHER C	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	11,583.34
DOIL,JUSTIN C	10/01/19	12/31/19	STAFF ASSISTANT	14,999.99
FLORES,JOSEFA L	10/01/19	12/31/19	DIRECTOR OF CASEWORK	31,250.01
HENDRICKS,PAIGE K	10/01/19	12/31/19	COMMUNICATION ADVISOR	30,000.00
KELLY,HANNAH K	10/01/19	12/31/19	PRESS ASSISTANT	20,000.01
KURTZ,KELLEY M	10/01/19	10/31/19	SCHEDULER	6,250.00
LOWRANCE III,CHARLES C	09/13/19	09/25/19	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	3,333.33
PLASENCIA,SUSAN D	08/01/19	12/31/19	LEGISLATIVE DIRECTOR	15,840.90
RENKEN,COURTNEY A	10/01/19	12/31/19	CASEWORKER	28,000.01
RODRIGUEZ,REBECCA L	10/01/19	12/31/19	DISTRICT DIRECTOR	35,250.00
SIMS,JORDON C	10/30/19	12/31/19	CHIEF OF STAFF	28,536.31
STANLEY,NICHOLAS A	10/01/19	12/31/19	OUTREACH DIRECTOR	29,750.01
TJELMELAND,BRENAN G	09/26/19	11/10/19	EXECUTIVE ASSISTANT	13,750.01
WADE,HAYLEY V	10/01/19	11/10/19	STAFF ASSISTANT	4,444.44
WADE,HAYLEY V	11/11/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,250.00
WIDLER,WAYLON T	10/01/19	12/31/19	STAFF ASSISTANT	5,000.01
WINFREY,DAVID N	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	20,500.01
			PERSONNEL COMPENSATION TOTALS:	326,957.08

TRAVEL

10-03	AP	01187176	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	424.31
10-03	AP	01187176	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	424.31
10-03	AP	01187176	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	424.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. KAY GRANGER—Con.							
10-07	AP 01186219	LOWRANCE III, CHARLES C.	07/23/19	07/26/19	PRIVATE AUTO MILEAGE		21.83
10-07	AP 01186219	LOWRANCE III, CHARLES C.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE		10.43
10-07	AP 01186219	LOWRANCE III, CHARLES C.	07/25/19	07/25/19	TAXI/PARKING/TOLLS		5.05
10-18	AP 01193538	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION		-690.61
10-18	AP 01193538	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	COMMERCIAL TRANSPORTATION		690.61
10-18	AP 01193538	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		1,014.30
10-30	AP 01201722	RODRIGUEZ, REBECCA L.	09/11/19	09/27/19	PRIVATE AUTO MILEAGE		198.06
10-30	AP 01201727	DOIL, JUSTIN C.	09/09/19	09/12/19	PRIVATE AUTO MILEAGE		9.31
10-30	AP 01201727	DOIL, JUSTIN C.	09/17/19	09/20/19	PRIVATE AUTO MILEAGE		24.34
10-30	AP 01201727	DOIL, JUSTIN C.	09/24/19	09/29/19	PRIVATE AUTO MILEAGE		47.95
10-30	AP 01201727	DOIL, JUSTIN C.	10/15/19	10/17/19	PRIVATE AUTO MILEAGE		22.20
10-30	AP 01201733	KELLY, HANNAH K.	09/17/19	09/20/19	LODGING		865.56
10-30	AP 01201733	KELLY, HANNAH K.	09/18/19	09/20/19	MEALS		65.72
10-30	AP 01201733	KELLY, HANNAH K.	09/17/19	09/20/19	TAXI/PARKING/TOLLS		96.00
11-06	AP 01204738	FLORES,JOSEFA L	09/26/19	10/23/19	PRIVATE AUTO MILEAGE		71.16
11-06	AP 01204743	DOIL, JUSTIN C.	10/21/19	10/24/19	PRIVATE AUTO MILEAGE		26.86
11-15	AP 01208017	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		424.31
11-15	AP 01208017	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION		424.31
11-15	AP 01208017	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		434.30
11-15	AP 01208017	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		434.30
11-15	AP 01208017	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		273.30
11-15	AP 01208017	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		1,064.30
11-15	AP 01208041	DOIL, JUSTIN C.	10/27/19	10/30/19	PRIVATE AUTO MILEAGE		30.55
11-15	AP 01208041	DOIL, JUSTIN C.	10/30/19	10/31/19	PRIVATE AUTO MILEAGE		13.59
11-15	AP 01209390	SIMS, JORDON C.	11/05/19	11/07/19	COMMERCIAL TRANSPORTATION		617.60
11-15	AP 01209390	SIMS, JORDON C.	11/05/19	11/07/19	LODGING		391.50
11-15	AP 01209390	SIMS, JORDON C.	11/05/19	11/07/19	MEALS		20.70
11-15	AP 01209390	SIMS, JORDON C.	11/05/19	11/07/19	CAR RENTAL		250.27
11-15	AP 01209390	SIMS, JORDON C.	11/07/19	11/07/19	GASOLINE		5.25
11-19	AP 01210798	STANLEY, NICOLAS A	08/05/19	08/16/19	MEALS		31.39
11-19	AP 01210798	STANLEY, NICOLAS A	08/01/19	08/14/19	PRIVATE AUTO MILEAGE		234.44
11-19	AP 01210798	STANLEY, NICOLAS A	08/14/19	08/22/19	PRIVATE AUTO MILEAGE		158.25
11-19	AP 01210798	STANLEY, NICOLAS A	08/24/19	08/28/19	PRIVATE AUTO MILEAGE		82.39
11-19	AP 01210798	STANLEY, NICOLAS A	08/01/19	08/28/19	TAXI/PARKING/TOLLS		42.30
11-19	AP 01210798	STANLEY, NICOLAS A	08/30/19	08/30/19	TAXI/PARKING/TOLLS		15.00
11-22	AP 01217007	DOIL, JUSTIN C.	11/12/19	11/15/19	PRIVATE AUTO MILEAGE		28.89
12-02	AP 01218476	DOIL, JUSTIN C.	11/18/19	11/21/19	PRIVATE AUTO MILEAGE		17.87
12-02	AP 01218484	STANLEY, NICOLAS A	09/11/19	09/19/19	MEALS		8.46
12-02	AP 01218484	STANLEY, NICOLAS A	09/04/19	09/19/19	PRIVATE AUTO MILEAGE		178.05
12-02	AP 01218484	STANLEY, NICOLAS A	09/19/19	09/30/19	PRIVATE AUTO MILEAGE		92.50
12-02	AP 01218484	STANLEY, NICOLAS A	09/01/19	09/25/19	TAXI/PARKING/TOLLS		11.33
12-04	AP 01219210	STANLEY, NICOLAS A	10/01/19	10/11/19	PRIVATE AUTO MILEAGE		190.57
12-04	AP 01219210	STANLEY, NICOLAS A	10/19/19	10/30/19	PRIVATE AUTO MILEAGE		182.81

12-04	AP	01219210	STANLEY, NICOLAS A	11/01/19	11/09/19	PRIVATE AUTO MILEAGE	174.68
12-04	AP	01219210	STANLEY, NICOLAS A	11/14/19	11/21/19	PRIVATE AUTO MILEAGE	70.99
12-04	AP	01219210	STANLEY, NICOLAS A	10/02/19	10/30/19	TAXI/PARKING/TOLLS	44.85
12-18	AP	01227846	DOIL, JUSTIN C.	12/03/19	12/06/19	PRIVATE AUTO MILEAGE	26.54
12-18	AP	01227846	DOIL, JUSTIN C.	12/09/19	12/12/19	PRIVATE AUTO MILEAGE	32.75
12-21	AP	01225317	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	434.30
12-21	AP	01225317	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	434.30
12-21	AP	01225317	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	434.30
12-21	AP	01225317	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	434.30
12-29	AP	01233011	DOIL, JUSTIN C.	12/16/19	12/19/19	PRIVATE AUTO MILEAGE	22.31
12-30	AP	01232366	RENKEN, COURTNEY A.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	46.38
						TRAVEL TOTALS:	11,565.93
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01187606	CHARTER COMMUNICATIONS	09/12/19	10/11/19	UTILITIES	147.73
10-02	AP	01187608	AT&T CORP	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	312.51
10-02	AP	01187610	FEDEX	09/16/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	141.84
10-03	AP	01187609	FEDEX	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	62.12
10-16	AP	01196525	FW RIVER PLAZA LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
10-18	AP	01194617	CITI PCARD-PROPERTY PAYMENT RENT	09/04/19	09/04/19	DISTRICT OFFICE PARKING	51.10
10-24	AP	01201714	FEDEX	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL	22.07
10-24	AP	01201717	FEDEX	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	7.63
10-24	AP	01201719	FEDEX	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	66.44
10-24	AP	01201736	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	531.87
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,742.85
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	423.66
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
10-31	AP	01204724	FEDEX	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	61.86
10-31	AP	01204725	CHARTER COMMUNICATIONS	10/12/19	11/11/19	UTILITIES	147.73
10-31	AP	01204732	AT&T CORP	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	312.59
10-31	AP	01204736	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	161.63
10-31	AP	01204748	FEDEX	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	79.03
11-08	AP	01204931	SYLVAN R RODRIGUEZ III	10/25/19	10/25/19	RECORDING (OUTSIDE)	3,100.00
11-16	AP	01211464	FW RIVER PLAZA LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
11-18	AP	01208032	CITI PCARD-CHARGERBACKLOSTFOUND	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	16.86
11-18	AP	01208032	CITI PCARD-PROPERTY PAYMENT RENT	10/01/19	10/31/19	DISTRICT OFFICE PARKING	72.56
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	147.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,614.94
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,380.27
11-22	AP	01217008	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	161.63
11-22	AP	01217009	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	436.15
11-26	AP	01217013	FEDEX	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	36.65
12-02	AP	01218738	FEDEX	11/15/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	191.48
12-16	AP	01226170	FW RIVER PLAZA LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
12-19	AP	01225324	CITI PCARD-PROPERTY PAYMENT RENT	11/01/19	11/30/19	DISTRICT OFFICE PARKING	51.10
12-19	AP	01227851	CHARTER COMMUNICATIONS	11/12/19	12/11/19	UTILITIES	147.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. KAY GRANGER—Con.								
12-19	AP	01227861	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE		437.27
12-19	AP	01230596	FEDEX	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL		30.31
12-21	AP	01227850	AT&T CORP	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE		312.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		2,134.72
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		483.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,259.44
		PRINTING AND REPRODUCTION						
10-18	AP	01194617	CITI PCARD-WALGREENS #4189	08/29/19	08/29/19	PRINTING & REPRODUCTION		3.89
10-23	AP	01201739	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION		89.95
10-23	AP	01201741	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION		69.95
10-30	GL	PIX0092763		10/23/19	10/23/19	PHOTOGRAPHIC (TRANSFER)		60.00
11-06	AP	01204750	HENDRICKS, PAIGE K.	10/10/19	10/10/19	PRINTING & REPRODUCTION		215.43
11-15	AP	01208052	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION		99.95
11-15	AP	01209389	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION		40.03
11-19	AP	01210798	STANLEY, NICOLAS A	08/21/19	08/21/19	PRINTING & REPRODUCTION		3.26
11-19	AP	01216465	PUBLIC PRINTER	10/15/19	10/15/19	PRINTING & REPRODUCTION		54.56
11-20	GL	PIX0093333		11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER)		20.00
11-22	AP	01217011	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION		89.95
11-26	AP	01218482	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION		269.85
11-29	AP	01218479	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION		89.95
11-29	AP	01218480	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION		89.95
12-21	AP	01227863	ACCURATE WORD LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION		99.95
12-30	AP	01232366	RENKEN, COURTNEY A.	11/08/19	11/08/19	PRINTING & REPRODUCTION		7.72
12-30	GL	MED0094277		11/21/19	12/23/19	PHOTOGRAPHIC (TRANSFER)		80.00
							PRINTING AND REPRODUCTION TOTALS:	1,384.39
		OTHER SERVICES						
10-16	AP	01196827	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
10-16	AP	01196828	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
10-25	AP	01201721	ICONSTITUENT LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-15	AP	01208037	ICONSTITUENT LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-16	AP	01211765	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-16	AP	01211766	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
12-16	AP	01226471	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP	01226472	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
12-27	AP	01227840	ICONSTITUENT LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		400.00
							OTHER SERVICES TOTALS:	8,835.00
		SUPPLIES AND MATERIALS						
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		4.00
10-18	AP	01194617	CITI PCARD-435 WEATHERFORD DEMOCRAT	09/02/19	02/02/20	PUBLICATIONS/REFERENCE MAT'L		76.38
10-18	AP	01194617	CITI PCARD-ADOBE ACROPRO SUBS	09/23/19	10/22/19	SOFTWARE LESS THAN $500		16.23
10-18	AP	01194617	CITI PCARD-AMAZON.COM KK1TJ55F3 AMZN	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		34.83

10-18	AP	01194617	CITI PCARD-AMAZON.COM LB85J0VX3 AMZN	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	70.02
10-18	AP	01194617	CITI PCARD-AMAZON.COM VR5KV7VY3 AMZN	09/17/19	09/17/19	FOOD & BEVERAGE	33.98
10-18	AP	01194617	CITI PCARD-AMZN Mktp US EN2OC8J33	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	177.62
10-18	AP	01194617	CITI PCARD-AMZN Mktp US FH8NQ0RD3	09/24/19	09/24/19	FOOD & BEVERAGE	127.25
10-18	AP	01194617	CITI PCARD-AMZN Mktp US FH8NQ0RD3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	28.50
10-18	AP	01194617	CITI PCARD-AMZN Mktp US LC3T41M53	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	31.11
10-18	AP	01194617	CITI PCARD-AMZN Mktp US MO6VM16Y2	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	14.95
10-18	AP	01194617	CITI PCARD-AMZN Mktp US ZP3988ZX3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	79.99
10-18	AP	01194617	CITI PCARD-Amazon.com GB7W06N63	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	130.56
10-18	AP	01194617	CITI PCARD-GET SMART PRODUCTS	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	94.50
10-18	AP	01194617	CITI PCARD-PACIFIC TABLE	09/04/19	09/04/19	LEGISLATIVE PLNNG FOOD AND BEV	294.64
10-18	AP	01194617	CITI PCARD-STAPLES 00111872	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	73.90
10-18	AP	01194617	CITI PCARD-STAPLES 00111872	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	99.99
10-18	AP	01194617	CITI PCARD-STAPLES DIRECT	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	119.06
10-18	AP	01194617	CITI PCARD-USHR OFFICE OF FINANCE	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	77.80
10-25	AP	01201728	QUENCH USA LLC	10/01/19	10/31/19	WATER	31.00
10-30	AP	01201722	RODRIGUEZ, REBECCA L.	09/13/19	09/13/19	FOOD & BEVERAGE	45.00
10-30	AP	01201733	KELLY, HANNAH K.	09/19/19	09/19/20	PUBLICATIONS/REFERENCE MAT'L	22.00
10-31	AP	01204745	QUENCH USA LLC	11/01/19	11/30/19	WATER	31.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-204.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	565.31
11-15	AP	01208055	MATTHEWS OFFICE SUPPLY COMPANY	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	248.57
11-15	AP	01208060	MATTHEWS OFFICE SUPPLY COMPANY	10/17/19	10/17/19	FOOD & BEVERAGE	61.96
11-15	AP	01208060	MATTHEWS OFFICE SUPPLY COMPANY	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	52.18
11-18	AP	01208032	CITI PCARD-ADOBE ACROPRO SUBS	10/23/19	11/22/19	SOFTWARE LESS THAN $500	16.23
11-18	AP	01208032	CITI PCARD-AMZN Mktp US 198U39SI3	10/09/19	10/09/19	FOOD & BEVERAGE	24.99
11-18	AP	01208032	CITI PCARD-AMZN Mktp US 198U39SI3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	64.92
11-18	AP	01208032	CITI PCARD-AMZN Mktp US 2S1SP5MQ3	10/16/19	10/16/19	FOOD & BEVERAGE	127.07
11-18	AP	01208032	CITI PCARD-AMZN Mktp US 6H77V9LH3	10/16/19	10/16/19	FOOD & BEVERAGE	14.41
11-18	AP	01208032	CITI PCARD-AMZN Mktp US KX87W4FA3	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	24.14
11-18	AP	01208032	CITI PCARD-AMZN Mktp US YK7TC94C3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	21.08
11-18	AP	01208032	CITI PCARD-GET SMART PRODUCTS	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	88.95
11-18	AP	01208032	CITI PCARD-STAPLES 00111872	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	244.91
11-18	AP	01208032	CITI PCARD-STAPLES DIRECT	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	162.36
11-18	AP	01208057	MATTHEWS OFFICE SUPPLY COMPANY	10/08/19	10/08/19	FOOD & BEVERAGE	15.99
11-18	AP	01208057	MATTHEWS OFFICE SUPPLY COMPANY	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	169.29
11-18	AP	01208064	MATTHEWS OFFICE SUPPLY COMPANY	09/03/19	09/03/19	WATER	31.98
11-18	AP	01208064	MATTHEWS OFFICE SUPPLY COMPANY	09/03/19	09/03/19	FOOD & BEVERAGE	20.99
11-18	AP	01208064	MATTHEWS OFFICE SUPPLY COMPANY	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	368.89
11-19	AP	01210798	STANLEY, NICOLAS A	09/12/19	09/12/19	FOOD & BEVERAGE	55.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	63.37
11-25	AP	01208053	WISE COUNTY MESSENGER	09/02/20	09/01/22	PUBLICATIONS/REFERENCE MAT'L	80.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-84.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	237.11
12-02	AP	01218472	QUENCH USA LLC	12/01/19	12/31/19	WATER	31.00
12-02	AP	01218484	STANLEY, NICOLAS A	09/03/19	09/19/19	FOOD & BEVERAGE	119.00
12-04	AP	01219210	STANLEY, NICOLAS A	10/23/19	10/23/19	FOOD & BEVERAGE	55.00
12-04	AP	01219210	STANLEY, NICOLAS A	11/07/19	11/20/19	FOOD & BEVERAGE	54.16
12-19	AP	01225324	CITI PCARD-ADOBE ACROPRO SUBS	11/23/19	12/23/19	SOFTWARE LESS THAN $500	16.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. KAY GRANGER—Con.								
12-19	AP	01225324	CITI PCARD-AMZN MKTP US 7I4RF2B43 AM	11/20/19	11/20/19	FOOD & BEVERAGE		23.99
12-19	AP	01225324	CITI PCARD-AMZN MKTP US 7I4RF2B43 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		20.45
12-19	AP	01225324	CITI PCARD-AMZN Mktp US 9I7LT9XQ3	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		27.05
12-19	AP	01225324	CITI PCARD-AMZN Mktp US EI0XR5K13	10/23/19	10/23/19	FOOD & BEVERAGE		19.72
12-19	AP	01225324	CITI PCARD-AMZN Mktp US EI0XR5K13	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		47.98
12-19	AP	01225324	CITI PCARD-AMZN Mktp US I762770D3	10/30/19	10/30/19	FOOD & BEVERAGE		11.63
12-19	AP	01225324	CITI PCARD-AMZN Mktp US WN5TU1PM3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		27.98
12-19	AP	01225324	CITI PCARD-Amazon.com 1F2391RI3	11/20/19	11/20/19	FOOD & BEVERAGE		74.82
12-19	AP	01225324	CITI PCARD-Amazon.com CY6QW2GW3	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		35.40
12-19	AP	01225324	CITI PCARD-Amazon.com EA63N5IA3	11/14/19	11/14/19	FOOD & BEVERAGE		69.04
12-19	AP	01225324	CITI PCARD-DOC BS RESTAURANT 005	11/06/19	11/06/19	FOOD & BEVERAGE		232.96
12-19	AP	01225324	CITI PCARD-FORT WORTH CHAMBER OF COM	09/10/19	09/10/19	FOOD & BEVERAGE		55.00
12-19	AP	01225324	CITI PCARD-IN WCGS, LLC	11/09/19	11/09/19	FOOD & BEVERAGE		200.00
12-19	AP	01225324	CITI PCARD-KEURIG GREEN MOUNTAIN	11/12/19	11/12/19	FOOD & BEVERAGE		49.96
12-19	AP	01225324	CITI PCARD-NORTH TEXAS COMMISSION	09/10/19	09/10/19	FOOD & BEVERAGE		40.00
12-19	AP	01225324	CITI PCARD-ON THE BORDER	11/09/19	11/09/19	FOOD & BEVERAGE		203.47
12-21	AP	01227867	AZLE NEWS	12/26/19	12/25/20	PUBLICATIONS/REFERENCE MAT'L		36.00
12-23	AP	01227864	MULHOLLANDS	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		30.79
12-23	AP	01227892	MATTHEWS OFFICE SUPPLY COMPANY	11/05/19	11/05/19	WATER		15.99
12-23	AP	01227892	MATTHEWS OFFICE SUPPLY COMPANY	11/05/19	11/05/19	FOOD & BEVERAGE		9.58
12-23	AP	01227892	MATTHEWS OFFICE SUPPLY COMPANY	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		85.35
12-23	AP	01227896	MATTHEWS OFFICE SUPPLY COMPANY	11/22/19	11/22/19	FOOD & BEVERAGE		74.62
12-23	AP	01227896	MATTHEWS OFFICE SUPPLY COMPANY	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		248.03
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		79.33
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-463.80
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		750.49
							SUPPLIES AND MATERIALS TOTALS:	6,467.23
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		192.70
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		192.70
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		192.70
							EQUIPMENT TOTALS:	578.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,680.91
							OFFICE TOTALS:	383,680.91
2018 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
11-13	AP	01208045	TYCO INTEGRATED SECURITY LLC	12/17/18	12/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,670.23
							EQUIPMENT TOTALS:	2,670.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,670.23
							OFFICE TOTALS:	2,670.23

INTERN ALLOWANCES
2019 HON. KAY GRANGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,266.65	5,566.66
INTERN ALLOWANCES TOTALS:	18,266.65	5,566.66
OFFICE TOTALS:	18,266.65	5,566.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AKIN,JAMES B	10/01/19	10/07/19	PAID INTERN - HOUSE PROGRAM	233.33
BEMBRY,LOREN M	10/19/19	11/10/19	PAID INTERN - HOUSE PROGRAM	733.33
CARVALHO,JOAQUIM A	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	2,200.00
WAGERS,COURTNEY E	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	2,400.00
PERSONNEL COMPENSATION TOTALS:				5,566.66
INTERN ALLOWANCES TOTALS:				5,566.66
OFFICE TOTALS:				5,566.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,004.30	31.36
PERSONNEL COMPENSATION	914,141.22	284,813.07
TRAVEL	67,851.68	21,057.26
RENT, COMMUNICATION, UTILITIES	62,161.30	17,618.59
PRINTING AND REPRODUCTION	1,180.40	321.80
OTHER SERVICES	38,477.52	5,695.05
SUPPLIES AND MATERIALS	36,972.64	16,833.71
EQUIPMENT	19,613.82	10,312.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,402.88	356,682.90
OFFICE TOTALS:	1,141,402.88	356,682.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	42.68
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-51.15
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	73.03
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-79.95
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	82.80
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-36.05
						FRANKED MAIL TOTALS:	31.36

PERSONNEL COMPENSATION

AYREA,MARGARET	10/01/19	12/31/19	SHARED EMPLOYEE	19,500.00
AYREA,MARGARET	11/01/19	11/01/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,465.75
CAVELL,DAVID A	10/01/19	12/31/19	DISTRICT DIRECTOR	20,000.00
DAVIDSON, DUSTIN H.	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,166.66
DE LA BARRE-HAYS,LOGAN C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,249.99
DUNSTAN,LYNN F	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	21,950.91
DUNSTAN,LYNN F	11/01/19	11/01/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,798.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GARRET GRAVES—Con.							
		ERWIN,ALEXANDRA L	10/01/19	12/31/19	SCHEDULER		16,000.00
		JOHNSON,CHELBI E	10/01/19	12/31/19	COMMUNITY LIAISON & GRANTS COO		14,749.99
		JOHNSON,CHELBI E	10/01/19	11/30/19	COMMUNITY LIAISON & GRANTS COO (OTHER COMPENSATION)		2,000.00
		LEE,ALEXANDRA M	10/01/19	12/31/19	COMMUNITY LIAISON		13,750.01
		LOMBARDO,JOHN J	10/01/19	10/31/19	PART-TIME EMPLOYEE		2,718.75
		MOLTER,MEAGAN K	10/01/19	12/31/19	STAFF ASSISTANT		15,249.99
		ROIG,KEVIN S	10/01/19	12/31/19	DEPUTY COS/COMMUNICATIONS DIR.		32,367.59
		ROIG,KEVIN S	11/01/19	11/01/19	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)		4,867.58
		SAWYER,PAUL B	10/01/19	12/31/19	CHIEF OF STAFF		39,102.75
		SAWYER,PAUL B	11/01/19	11/01/19	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		SCHLIEWE,STACY F	10/01/19	12/31/19	FIELD DIRECTOR & DEP COMM DIR		19,625.01
		SMITH,JONATHAN M	10/01/19	12/31/19	STAFF ASSISTANT		12,500.00
		WEAR,BRANDON M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		12,750.01
						PERSONNEL COMPENSATION TOTALS:	284,813.07
	TRAVEL						
10-09 AP	01192200	SMITH, JONATHAN M.	09/28/19	09/28/19	MEALS		22.91
10-09 AP	01192200	SMITH, JONATHAN M.	09/12/19	09/28/19	PRIVATE AUTO MILEAGE		209.80
10-11 AP	01192161	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		169.30
10-11 AP	01192161	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION		360.30
10-11 AP	01192161	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION		317.50
10-11 AP	01192161	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		436.61
10-11 AP	01192161	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		267.30
10-11 AP	01192161	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		169.30
10-11 AP	01192161	CITIBANK GOV CARD SERVICE	09/18/19	09/21/19	LODGING		320.92
10-11 AP	01192218	JOHNSON, CHELBI E.	09/19/19	09/21/19	MEALS		123.52
10-11 AP	01192218	JOHNSON, CHELBI E.	09/03/19	09/21/19	PRIVATE AUTO MILEAGE		175.35
10-11 AP	01192218	JOHNSON, CHELBI E.	09/18/19	09/21/19	TAXI/PARKING/TOLLS		237.30
10-11 AP	01192225	LEE, ALEXANDRA M.	09/05/19	09/30/19	PRIVATE AUTO MILEAGE		139.03
10-11 AP	01192227	MOLTER, MEAGAN K.	09/10/19	09/16/19	TAXI/PARKING/TOLLS		32.09
10-18 AP	01194801	CAVELL, DAVID A.	08/09/19	08/19/19	MEALS		68.91
10-18 AP	01194801	CAVELL, DAVID A.	08/11/19	08/11/19	CAR RENTAL		75.18
10-18 AP	01194801	CAVELL, DAVID A.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE		1,156.40
10-18 AP	01194801	CAVELL, DAVID A.	08/02/19	08/11/19	TAXI/PARKING/TOLLS		60.75
10-18 AP	01194828	CAVELL, DAVID A.	09/11/19	09/16/19	MEALS		37.47
10-18 AP	01194828	CAVELL, DAVID A.	09/02/19	09/30/19	PRIVATE AUTO MILEAGE		339.15
10-21 AP	01194059	SAWYER, PAUL B.	09/17/19	09/20/19	LODGING		532.09
10-21 AP	01194059	SAWYER, PAUL B.	09/11/19	09/30/19	PRIVATE AUTO MILEAGE		360.55
10-21 AP	01194059	SAWYER, PAUL B.	09/17/19	09/30/19	TAXI/PARKING/TOLLS		135.19
10-28 AP	01195885	DUNSTAN, LYNN F.	07/11/19	07/11/19	PRIVATE AUTO MILEAGE		25.25
10-28 AP	01195885	DUNSTAN, LYNN F.	08/15/19	08/21/19	PRIVATE AUTO MILEAGE		103.45
10-28 AP	01195885	DUNSTAN, LYNN F.	09/17/19	10/10/19	PRIVATE AUTO MILEAGE		204.90
10-28 AP	01195885	DUNSTAN, LYNN F.	08/21/19	08/21/19	TAXI/PARKING/TOLLS		13.00
11-13 AP	01209280	LEE, ALEXANDRA M.	10/02/19	10/22/19	PRIVATE AUTO MILEAGE		191.29

11-13	AP	01209284	MOLTER, MEAGAN K.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	23.48
11-13	AP	01209285	SMITH, JONATHAN M.	10/03/19	10/22/19	PRIVATE AUTO MILEAGE	119.75
11-13	AP	01210141	SAWYER, PAUL B.	10/15/19	10/31/19	LODGING	1,953.17
11-13	AP	01210141	SAWYER, PAUL B.	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	201.15
11-13	AP	01210141	SAWYER, PAUL B.	10/08/19	10/31/19	TAXI/PARKING/TOLLS	189.88
11-15	AP	01207031	SCHLIEWE, STACY F.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	207.55
11-15	AP	01209272	CAVELL, DAVID A.	10/04/19	10/04/19	MEALS	8.78
11-15	AP	01209272	CAVELL, DAVID A.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	581.55
11-15	AP	01209272	CAVELL, DAVID A.	10/09/19	10/09/19	TAXI/PARKING/TOLLS	3.00
11-15	AP	01209275	AYREA, MARGARET	10/07/19	10/10/19	COMMERCIAL TRANSPORTATION	1,008.60
11-15	AP	01209275	AYREA, MARGARET	10/07/19	10/10/19	LODGING	307.44
11-15	AP	01209275	AYREA, MARGARET	10/07/19	10/10/19	MEALS	130.79
11-15	AP	01209275	AYREA, MARGARET	10/07/19	10/10/19	CAR RENTAL	244.06
11-15	AP	01209275	AYREA, MARGARET	10/10/19	10/10/19	GASOLINE	17.25
11-15	AP	01209275	AYREA, MARGARET	09/10/19	10/10/19	TAXI/PARKING/TOLLS	127.86
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	503.30
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	503.30
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	172.30
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	344.60
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	442.60
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	270.30
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	270.30
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	270.30
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	COMMERCIAL TRANSPORTATION	560.25
12-09	AP	01217096	ROIG, KEVIN S.	11/04/19	11/07/19	MEALS	39.84
12-09	AP	01217096	ROIG, KEVIN S.	11/13/19	11/19/19	TAXI/PARKING/TOLLS	19.18
12-10	AP	01216803	SCHLIEWE, STACY F.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	66.47
12-10	AP	01216859	DE LA BARRE-HAYS, LOGAN C.	10/01/19	10/04/19	LODGING	427.74
12-10	AP	01216859	DE LA BARRE-HAYS, LOGAN C.	10/02/19	10/04/19	MEALS	89.44
12-10	AP	01216859	DE LA BARRE-HAYS, LOGAN C.	10/01/19	10/04/19	CAR RENTAL	183.60
12-10	AP	01216859	DE LA BARRE-HAYS, LOGAN C.	10/04/19	10/04/19	GASOLINE	23.16
12-10	AP	01216859	DE LA BARRE-HAYS, LOGAN C.	10/01/19	10/02/19	TAXI/PARKING/TOLLS	41.01
12-11	AP	01222305	LEE, ALEXANDRA M.	11/11/19	11/21/19	PRIVATE AUTO MILEAGE	88.34
12-11	AP	01222309	SMITH, JONATHAN M.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	100.00
12-11	AP	01222552	SCHLIEWE, STACY F.	11/04/19	11/20/19	PRIVATE AUTO MILEAGE	145.60
12-12	AP	01222244	SAWYER, PAUL B.	11/18/19	12/12/19	LODGING	1,354.89
12-12	AP	01222244	SAWYER, PAUL B.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	222.20
12-12	AP	01222244	SAWYER, PAUL B.	11/18/19	11/21/19	TAXI/PARKING/TOLLS	85.65
12-12	AP	01222522	CAVELL, DAVID A.	11/05/19	11/05/19	MEALS	6.29
12-12	AP	01222522	CAVELL, DAVID A.	11/16/19	11/17/19	GASOLINE	60.00
12-12	AP	01222522	CAVELL, DAVID A.	11/03/19	11/20/19	PRIVATE AUTO MILEAGE	472.60
12-20	AP	01225228	JOHNSON, CHELBI E.	11/06/19	11/19/19	PRIVATE AUTO MILEAGE	74.95
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	508.29
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	270.30
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	172.30
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	172.30
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	172.30
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	172.30
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION	540.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GARRET GRAVES—Con.								
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	12/04/19	12/06/19	LODGING		135.21
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	CAR RENTAL		409.43
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	11/15/19	11/20/19	CAR RENTAL		256.90
							TRAVEL TOTALS:	21,057.26
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01192323	COX COMMUNICATIONS INC	08/29/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		493.96
10-11	AP	01197548	NICHOLLS STATE UNIVERSITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP	01196773	BRD INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
10-18	AP	01194828	CAVELL, DAVID A.	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL		50.00
10-22	AP	01192160	CITI PCARD-FEDEX 489293166	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL		17.93
10-22	AP	01192160	CITI PCARD-FEDEX 490601344	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL		63.53
10-22	AP	01192160	CITI PCARD-FEDEX 491300120	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL		38.48
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		129.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,062.19
11-13	AP	01212491	NICHOLLS STATE UNIVERSITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-14	AP	01210148	COX COMMUNICATIONS INC	10/30/19	11/29/19	UTILITIES		952.81
11-15	AP	01209299	CITI PCARD-VZWRLSS APOCC VISB	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE		321.64
11-15	AP	01209301	CITI PCARD-FEDEX 776608783555	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL		46.75
11-16	AP	01211711	BRD INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
11-18	AP	01203928	CITI PCARD-VZWRLSS APOCC VISB	06/24/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE		573.28
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		129.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,071.70
12-12	AP	01222001	COX COMMUNICATIONS INC	11/30/19	12/29/19	UTILITIES		954.20
12-12	AP	01227193	NICHOLLS STATE UNIVERSITY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01226417	BRD INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
12-23	AP	01221603	CITI PCARD-VZWRLSS APOCC VISB	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE		322.08
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,075.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,618.59
		PRINTING AND REPRODUCTION						
10-22	AP	01192160	CITI PCARD-ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION		73.90
11-06	GL	LAW0093060		10/03/19	10/03/19	REPRODUCTION OF FED/PUBLIC LAW		160.00
12-23	AP	01221603	CITI PCARD-ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION		39.95
12-23	AP	01221603	CITI PCARD-ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION		39.95
12-30	GL	MED0094277		11/19/19	11/19/19	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	321.80
		OTHER SERVICES						
10-16	AP	01196784	INTERTRAC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-22	AP	01192160	CITI PCARD-MAILCHIMP MONTHLY	09/08/19	10/07/19	WEB DEV HST,EMAIL & RLTD SERV		310.05
11-16	AP	01211722	INTERTRAC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00

12-16	AP	01226428	INTERTRAC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,695.05
		SUPPLIES AND MATERIALS					
10-11	AP	01192163	CITI PCARD-ADOBE PR CREATIVE CLD	09/03/19	09/03/19	SOFTWARE LESS THAN $500	22.72
10-11	AP	01192163	CITI PCARD-D J WALL-ST-JOURNAL	09/17/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	45.57
10-11	AP	01192163	CITI PCARD-LIVINGSTON PAR CHAMBER	09/03/19	09/03/19	FOOD & BEVERAGE	35.00
10-11	AP	01192163	CITI PCARD-NEW YORK TIMES DIGITAL	08/28/19	08/28/19	PUBLICATIONS/REFERENCE MAT'L	8.00
10-11	AP	01192163	CITI PCARD-NEW YORK TIMES DIGITAL	09/25/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L	8.00
10-11	AP	01192163	CITI PCARD-OFFICE DEPOT #259	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	377.03
10-11	AP	01192163	CITI PCARD-OFFICE DEPOT #259	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	56.47
10-11	AP	01192163	CITI PCARD-OFFICE DEPOT #259	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	36.68
10-11	AP	01192163	CITI PCARD-WAL-MART #1206	09/11/19	09/11/19	FOOD & BEVERAGE	23.63
10-11	AP	01192163	CITI PCARD-WM SUPERCENTER #1206	09/05/19	09/05/19	FOOD & BEVERAGE	62.13
10-11	AP	01192225	LEE, ALEXANDRA M.	09/11/19	09/11/19	FOOD & BEVERAGE	15.00
10-18	AP	01194801	CAVELL, DAVID A.	08/27/19	08/27/19	FOOD & BEVERAGE	40.00
10-18	AP	01194828	CAVELL, DAVID A.	09/09/19	09/24/19	FOOD & BEVERAGE	90.25
10-21	AP	01194059	SAWYER, PAUL B.	09/03/19	09/03/19	FOOD & BEVERAGE	78.80
10-22	AP	01192160	CITI PCARD-ADOBE CREATIVE CLOUD	09/02/19	10/01/19	SOFTWARE LESS THAN $500	56.17
10-22	AP	01192160	CITI PCARD-ADOBE STOCK	09/18/19	10/17/19	SOFTWARE LESS THAN $500	31.79
10-22	AP	01192160	CITI PCARD-AMZN Mktp US QL0X70FR3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	43.95
10-29	AP	01202661	CITI PCARD-COMMUNITY COFFEE-RECUR	09/10/19	09/10/19	FOOD & BEVERAGE	254.00
10-30	AP	01192904	OFFICE DEPOT INC	09/26/19	09/26/19	FOOD & BEVERAGE	3.85
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-135.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	495.09
11-13	AP	01209280	LEE, ALEXANDRA M.	10/01/19	10/22/19	FOOD & BEVERAGE	107.00
11-14	AP	01207027	E&E PUBLISHING LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,690.00
11-15	AP	01207031	SCHLIEWE, STACY F.	09/18/19	09/24/19	FOOD & BEVERAGE	78.00
11-15	AP	01209272	CAVELL, DAVID A.	10/01/19	10/29/19	FOOD & BEVERAGE	165.25
11-15	AP	01209299	CITI PCARD-ADOBE CREATIVE CLOUD	09/02/19	10/01/19	SOFTWARE LESS THAN $500	56.17
11-15	AP	01209299	CITI PCARD-ADOBE STOCK	09/18/19	10/17/19	SOFTWARE LESS THAN $500	31.79
11-15	AP	01209299	CITI PCARD-COMMUNITY COFFEE-RECUR	10/07/19	10/07/19	FOOD & BEVERAGE	18.00
11-15	AP	01209301	CITI PCARD-ADOBE PR CREATIVE CLD	05/25/19	06/24/19	SOFTWARE LESS THAN $500	22.72
11-15	AP	01209301	CITI PCARD-AMZN Mktp US DN0RQ2053	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	185.82
11-15	AP	01209301	CITI PCARD-CITY OF CENTRAL CHAM	10/08/19	10/08/19	FOOD & BEVERAGE	20.50
11-15	AP	01209301	CITI PCARD-COMMUNITY COFFEE-RECUR	10/10/19	10/10/19	FOOD & BEVERAGE	31.44
11-15	AP	01209301	CITI PCARD-D J WALL-ST-JOURNAL	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L	45.57
11-15	AP	01209301	CITI PCARD-LIVINGSTON LIVINGSTON	10/23/19	10/23/19	FOOD & BEVERAGE	25.00
11-15	AP	01209301	CITI PCARD-MATHERNE'S MARKET A	10/02/19	10/02/19	FOOD & BEVERAGE	5.50
11-15	AP	01209301	CITI PCARD-NEW YORK TIMES DIGITAL	10/25/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	8.00
11-15	AP	01209301	CITI PCARD-OFFICE DEPOT #259	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	10.46
11-15	AP	01209301	CITI PCARD-POT & PADDLE JAMBALAYA KI	10/10/19	10/10/19	FOOD & BEVERAGE	87.70
11-15	AP	01209301	CITI PCARD-WAL-MART #1206	09/30/19	09/30/19	FOOD & BEVERAGE	41.67
11-15	AP	01209301	CITI PCARD-WM SUPERCENTER #1206	10/22/19	10/22/19	FOOD & BEVERAGE	38.38
11-25	GL	FRM0093503		11/05/19	11/05/19	FRAMING (TRANSFER)	100.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-178.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	150.24
12-09	AP	01210690	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-10	AP	01216803	SCHLIEWE, STACY F.	10/09/19	10/30/19	FOOD & BEVERAGE	163.90
12-11	AP	01222305	LEE, ALEXANDRA M.	11/12/19	11/14/19	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GARRET GRAVES—Con.							
12-11	AP 01222552	SCHLIEWE, STACY F.	11/19/19	11/19/19	FOOD & BEVERAGE		25.00
12-12	AP 01222522	CAVELL, DAVID A.	11/12/19	11/15/19	FOOD & BEVERAGE		115.25
12-20	AP 01221605	CITI PCARD-ADOBE PR CREATIVE CLD	11/02/19	12/01/19	SOFTWARE LESS THAN $500		22.72
12-20	AP 01221605	CITI PCARD-AMZN Mktp US 165LX35P3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		185.82
12-20	AP 01221605	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L		45.57
12-20	AP 01221605	CITI PCARD-NEW YORK TIMES DIGITAL	11/22/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L		8.00
12-20	AP 01221605	CITI PCARD-OFFICE DEPOT #259	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		122.11
12-20	AP 01221605	CITI PCARD-OFFICE DEPOT #259	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		22.09
12-20	AP 01221605	CITI PCARD-OFFICE DEPOT #259	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		9.39
12-20	AP 01221605	CITI PCARD-RING MULTICAM YEARLY	11/10/19	11/10/20	PUBLICATIONS/REFERENCE MAT'L		100.00
12-20	AP 01221605	CITI PCARD-WAL-MART #1206	11/04/19	11/04/19	FOOD & BEVERAGE		122.23
12-23	AP 01221603	CITI PCARD-ADOBE CREATIVE CLOUD	11/02/19	12/01/19	SOFTWARE LESS THAN $500		56.17
12-23	AP 01221603	CITI PCARD-ADOBE STOCK	11/18/19	12/17/19	SOFTWARE LESS THAN $500		31.79
12-23	AP 01221603	CITI PCARD-MAILCHIMP MONTHLY	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L		361.57
12-23	AP 01221603	CITI PCARD-MAILCHIMP MONTHLY	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L		361.57
12-23	AP 01221603	CITI PCARD-OFFICE DEPOT #1099	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		25.29
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-116.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		3,800.90
					SUPPLIES AND MATERIALS TOTALS:		16,833.71
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		82.02
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		82.02
12-20	AP 01221605	CITI PCARD-BATON ROUGE DIGITAL PRODU	11/04/19	11/04/19	MAINTENANCE / REPAIRS		45.28
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		82.02
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		10,020.72
					EQUIPMENT TOTALS:		10,312.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,682.90
					OFFICE TOTALS:		356,682.90

2019 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,652.83	33,826.00
PERSONNEL COMPENSATION	918,571.84	271,431.06
TRAVEL	76,378.62	18,626.86
RENT, COMMUNICATION, UTILITIES	62,253.51	23,552.82
PRINTING AND REPRODUCTION	64,912.80	43,728.16
OTHER SERVICES	45,204.83	13,915.00
SUPPLIES AND MATERIALS	21,131.37	11,757.61
EQUIPMENT	9,463.28	3,002.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,569.08	419,839.83
OFFICE TOTALS:	1,255,569.08	419,839.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	408.57
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,228.10
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-61.65
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	16,483.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	296.79
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-75.75
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	15,448.36
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	199.88
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-101.60
						FRANKED MAIL TOTALS:	33,826.00

PERSONNEL COMPENSATION

BERRY, MATTHEW F.	10/01/19	12/31/19	FIELD REPRESENTATIVE	20,750.01
BOSS,NAOMI D	10/01/19	12/31/19	PART-TIME EMPLOYEE	5,381.01
BROWN, THOMAS L.	10/01/19	12/31/19	DISTRICT DIRECTOR	30,000.00
DEVINE, JULIE M.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	21,750.01
HARDER,JONATHAN L	10/01/19	12/04/19	LEG CORRES/DEP PRESS SEC	9,138.89
HARDER,JONATHAN L	12/05/19	12/31/19	LEGISLATIVE ASSISTANT/DIGITAL	7,944.44
HARTL, KELLIE J.	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
HEGEMAN,JOSEPH	10/01/19	12/31/19	FIELD REPRESENTATIVE	17,000.00
HENN,EMILY C	11/01/19	12/31/19	STAFF ASSISTANT	5,333.34
HITE,CHARLES S	10/01/19	12/31/19	STAFF ASSISTANT	11,833.33
HURLBERT,JOSHUA E	10/01/19	12/31/19	FIELD REPRESENTATIVE MANAGER	19,250.01
MULLENDORE,WYATT M	10/01/19	12/31/19	CASEWORKER/JUNIOR LEGISLATIVE	13,499.99
NICHOLS, BRYAN V.	10/01/19	12/31/19	FIELD REP/COMMUNICATIONS DIREC	23,500.01
OLSON,SARAH C	10/01/19	12/31/19	CASEWORKER/FIELD REP	14,999.99
PARKER,LESLIE A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,250.01
PEELE,NANCY L	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	35,000.01
SASS, PAUL J.	10/01/19	12/31/19	SHARED EMPLOYEE	300.00
SOLLAZZO,AMANDA M	10/01/19	12/31/19	EXECUTIVE ASSISTANT	14,000.01
			PERSONNEL COMPENSATION TOTALS:	271,431.06

TRAVEL

10-16	AP	01193759	ENTERPRISE RENT-A-CAR	10/01/19	10/01/19	CAR RENTAL	83.54
10-18	AP	01179250	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	42.06
10-18	AP	01187269	ENTERPRISE RENT-A-CAR	09/20/19	09/21/19	CAR RENTAL	53.39
10-18	AP	01187271	ENTERPRISE RENT-A-CAR	09/17/19	09/17/19	CAR RENTAL	54.19
10-21	AP	01187273	ENTERPRISE RENT-A-CAR	09/13/19	09/14/19	CAR RENTAL	80.99
10-21	AP	01193709	BARRY,MATTHEW	08/13/19	08/13/19	MEALS	14.93
10-21	AP	01193709	BARRY,MATTHEW	08/14/19	08/14/19	MEALS	14.26
10-21	AP	01193709	BARRY,MATTHEW	08/13/19	08/13/19	GASOLINE	45.22
10-21	AP	01193709	BARRY,MATTHEW	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	603.00
10-21	AP	01193713	CITIBANK GOV CARD SERVICE	08/05/19	08/06/19	LODGING	122.23
10-21	AP	01193720	ENTERPRISE RENT-A-CAR	09/23/19	09/24/19	CAR RENTAL	88.38
10-21	AP	01193729	ENTERPRISE RENT-A-CAR	09/24/19	09/25/19	CAR RENTAL	47.66
10-21	AP	01193731	ENTERPRISE RENT-A-CAR	09/27/19	09/28/19	CAR RENTAL	82.98
10-21	AP	01193755	BARRY,MATTHEW	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	600.00
10-21	AP	01193761	ENTERPRISE RENT-A-CAR	10/01/19	10/06/19	CAR RENTAL	414.34
10-21	AP	01195157	ENTERPRISE RENT-A-CAR	10/08/19	10/09/19	CAR RENTAL	161.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SAM GRAVES—Con.							
10-21	AP 01195256	ENTERPRISE RENT-A-CAR	10/07/19	10/09/19	CAR RENTAL		155.00
10-21	AP 01195258	HITE, CHARLES S.	03/06/19	03/27/19	PRIVATE AUTO MILEAGE		25.58
10-21	AP 01195258	HITE, CHARLES S.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE		18.15
10-21	AP 01195258	HITE, CHARLES S.	05/01/19	05/22/19	PRIVATE AUTO MILEAGE		13.75
10-21	AP 01195258	HITE, CHARLES S.	06/03/19	06/25/19	PRIVATE AUTO MILEAGE		20.94
10-21	AP 01195258	HITE, CHARLES S.	07/10/19	07/17/19	PRIVATE AUTO MILEAGE		11.89
10-21	AP 01195258	HITE, CHARLES S.	09/10/19	09/26/19	PRIVATE AUTO MILEAGE		20.94
10-22	AP 01187277	HON. SAM GRAVES	08/09/19	08/29/19	PRIVATE AUTO MILEAGE		908.50
10-22	AP 01193751	HURLBERT,JOSHUA E	09/17/19	09/17/19	MEALS		1.54
10-22	AP 01193751	HURLBERT,JOSHUA E	07/03/19	07/03/19	GASOLINE		26.67
10-22	AP 01193751	HURLBERT,JOSHUA E	07/09/19	07/31/19	PRIVATE AUTO MILEAGE		165.00
10-22	AP 01193751	HURLBERT,JOSHUA E	08/30/19	08/30/19	PRIVATE AUTO MILEAGE		100.00
10-22	AP 01193751	HURLBERT,JOSHUA E	09/06/19	09/24/19	PRIVATE AUTO MILEAGE		100.50
10-22	AP 01193751	HURLBERT,JOSHUA E	09/06/19	09/06/19	TAXI/PARKING/TOLLS		5.00
10-22	AP 01193762	BROWN, THOMAS L.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE		185.00
10-22	AP 01193762	BROWN, THOMAS L.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE		614.50
10-22	AP 01193762	BROWN, THOMAS L.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE		260.00
10-25	AP 01193710	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS		3.92
10-25	AP 01193710	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE		33.34
10-25	AP 01193710	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	GASOLINE		59.21
10-25	AP 01193710	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	GASOLINE		29.29
10-25	AP 01193710	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	GASOLINE		51.87
10-25	AP 01193727	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	GASOLINE		9.27
10-25	AP 01193727	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	GASOLINE		22.94
10-25	AP 01193727	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE		27.32
10-28	AP 01193716	HEGEMAN, JOSEPH	08/17/19	08/19/19	MEALS		2.38
10-28	AP 01193716	HEGEMAN, JOSEPH	08/17/19	08/19/19	GASOLINE		74.42
10-28	AP 01193716	HEGEMAN, JOSEPH	08/01/19	08/30/19	PRIVATE AUTO MILEAGE		568.80
10-29	AP 01202924	ENTERPRISE RENT-A-CAR	10/18/19	10/20/19	CAR RENTAL		186.27
10-29	AP 01202926	ENTERPRISE RENT-A-CAR	10/18/19	10/19/19	CAR RENTAL		105.83
10-29	AP 01202933	ENTERPRISE RENT-A-CAR	10/21/19	10/22/19	CAR RENTAL		82.98
11-14	AP 01204439	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS		7.55
11-14	AP 01204439	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	GASOLINE		19.40
11-14	AP 01204956	ENTERPRISE RENT-A-CAR	10/23/19	10/25/19	CAR RENTAL		213.41
11-14	AP 01208717	ENTERPRISE RENT-A-CAR	11/05/19	11/05/19	CAR RENTAL		88.30
11-14	AP 01208718	BARRY,MATTHEW	10/02/19	10/30/19	PRIVATE AUTO MILEAGE		474.00
11-14	AP 01208719	ENTERPRISE RENT-A-CAR	10/31/19	11/01/19	CAR RENTAL		105.25
11-14	AP 01208720	BROWN, THOMAS L.	10/04/19	10/29/19	PRIVATE AUTO MILEAGE		525.00
11-15	AP 01193748	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS		26.63
11-15	AP 01193748	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	GASOLINE		86.86
11-15	AP 01195260	HEGEMAN, JOSEPH	09/13/19	09/13/19	MEALS		1.96
11-15	AP 01195260	HEGEMAN, JOSEPH	09/13/19	09/25/19	GASOLINE		35.55
11-15	AP 01195260	HEGEMAN, JOSEPH	09/04/19	09/30/19	PRIVATE AUTO MILEAGE		658.70

11-15	AP	01204952	NICHOLS, BRYAN V.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	517.00
11-15	AP	01204969	EXECUTIVE AIRCRAFT LEASING LLC	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	2,834.34
11-15	AP	01204973	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	128.56
11-15	AP	01208712	HEGEMAN, JOSEPH	10/01/19	10/18/19	MEALS	11.41
11-15	AP	01208712	HEGEMAN, JOSEPH	10/01/19	10/18/19	GASOLINE	122.33
11-15	AP	01208712	HEGEMAN, JOSEPH	10/03/19	10/24/19	PRIVATE AUTO MILEAGE	302.75
11-15	AP	01208714	ENTERPRISE RENT-A-CAR	11/01/19	11/01/19	CAR RENTAL	80.99
12-05	AP	01216925	ENTERPRISE RENT-A-CAR	11/18/19	11/18/19	CAR RENTAL	54.19
12-05	AP	01216944	ENTERPRISE RENT-A-CAR	11/15/19	11/15/19	CAR RENTAL	54.19
12-05	AP	01216994	ENTERPRISE RENT-A-CAR	11/07/19	11/08/19	CAR RENTAL	110.08
12-05	AP	01216997	ENTERPRISE RENT-A-CAR	11/12/19	11/12/19	CAR RENTAL	54.19
12-05	AP	01221091	ENTERPRISE RENT-A-CAR	11/23/19	11/25/19	CAR RENTAL	165.96
12-05	AP	01221095	ENTERPRISE RENT-A-CAR	12/02/19	12/03/19	CAR RENTAL	75.00
12-05	AP	01221815	ENTERPRISE RENT-A-CAR	12/03/19	12/04/19	CAR RENTAL	124.23
12-06	AP	01216990	NICHOLS, BRYAN V.	10/25/19	10/25/19	MEALS	9.72
12-06	AP	01216990	NICHOLS, BRYAN V.	10/08/19	10/09/19	GASOLINE	74.47
12-06	AP	01216990	NICHOLS, BRYAN V.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	351.00
12-06	AP	01217057	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	48.84
12-06	AP	01217057	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	48.78
12-06	AP	01217057	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	CAR RENTAL	55.97
12-06	AP	01217057	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	GASOLINE	27.69
12-06	AP	01217057	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	GASOLINE	50.32
12-06	AP	01217069	HON. SAM GRAVES	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	54.54
12-06	AP	01217069	HON. SAM GRAVES	10/18/19	10/28/19	PRIVATE AUTO MILEAGE	144.61
12-06	AP	01217069	HON. SAM GRAVES	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	54.54
12-06	AP	01221097	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	GASOLINE	75.14
12-06	AP	01221097	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	GASOLINE	45.75
12-09	AP	01216979	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	-334.30
12-09	AP	01216979	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	-603.80
12-09	AP	01216979	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	1,682.10
12-09	AP	01216979	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	681.60
12-09	AP	01216979	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	224.30
12-09	AP	01216979	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	457.30
12-09	AP	01216979	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	172.30
12-09	AP	01216979	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	503.30
12-09	AP	01217168	HURLBERT,JOSHUA E	10/09/19	10/09/19	GASOLINE	33.93
12-09	AP	01217168	HURLBERT,JOSHUA E	10/02/19	10/17/19	PRIVATE AUTO MILEAGE	91.00
12-10	AP	01217036	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	23.88
12-10	AP	01217036	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	30.00
12-10	AP	01217036	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	11.41
12-10	AP	01217036	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	11.46
12-10	AP	01217036	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	8.43
12-10	AP	01217036	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	GASOLINE	55.08
12-10	AP	01217036	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	32.23
12-10	AP	01217036	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	43.34
12-10	AP	01217036	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	GASOLINE	99.99
12-10	AP	01217036	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	GASOLINE	57.06
12-10	AP	01217036	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	GASOLINE	67.68
12-11	AP	01221098	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	GASOLINE	36.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SAM GRAVES—Con.							
12-13	AP 01222061	NICHOLS, BRYAN V.	11/05/19	11/30/20	PRIVATE AUTO MILEAGE		415.50
12-31	AP 01225728	BARRY,MATTHEW	11/06/19	11/21/19	PRIVATE AUTO MILEAGE		363.00
12-31	AP 01225742	SOLLAZZO, AMANDA M.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE		107.62
12-31	AP 01231867	HENN, EMILY C.	12/13/19	12/15/19	TAXI/PARKING/TOLLS		36.67
						TRAVEL TOTALS:	18,626.86
	RENT, COMMUNICATION, UTILITIES						
10-02	AP 01194840	CITY OF HANNIBAL MO	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		10.00
10-15	AP 01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		4.66
10-15	AP 01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL		6.35
10-15	AP 01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		5.66
10-16	AP 01193756	TIME WARNER CABLE	09/05/19	10/04/19	UTILITIES		91.88
10-16	AP 01193757	AT&T MOBILITY LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE		78.41
10-16	AP 01196526	COUNTY OF PLATTE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01197425	COUNTY OF BUCHANAN MISSOURI	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 01197642	THE WALNUT PROJECT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 01197987	CITY OF HANNIBAL MO	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-18	AP 01187274	EMPIRE DISTRICT	07/30/19	08/30/19	UTILITIES		28.37
10-18	AP 01193725	TARKO BOARD OF PUBLIC WORKS	08/16/19	09/16/19	UTILITIES		34.16
10-21	AP 01193700	CENTURYLINK	09/03/19	10/02/19	TELECOMSRV/EQ/TOLL CHARGE		60.15
10-21	AP 01195254	CENTURYLINK	10/03/19	11/02/19	TELECOMSRV/EQ/TOLL CHARGE		62.31
10-22	AP 01193734	ATCHISON COUNTY DIGITAL SVC	10/01/19	10/31/19	UTILITIES		172.90
10-22	AP 01193736	KANSAS CITY POWER & LIGHTS	08/23/19	09/24/19	UTILITIES		185.26
10-25	AP 01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		13.01
10-29	AP 01202425	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES		556.24
10-29	AP 01202432	ATCHISON COUNTY DIGITAL SVC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		115.92
10-29	AP 01203827	ATCHISON COUNTY DIGITAL SVC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		172.90
10-29	AP 01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		8.46
10-30	AP 01202416	TIME WARNER CABLE	10/05/19	11/04/19	UTILITIES		93.47
10-30	AP 01202446	HARTL, KELLIE J.	08/17/19	09/16/19	UTILITIES		41.37
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		118.50
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		801.72
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		38.23
11-06	AP 01202921	CAPITOL FRANKING GROUP LLC	10/17/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE		5,604.55
11-14	AP 01204941	EMPIRE DISTRICT	08/30/19	09/29/19	UTILITIES		28.37
11-14	AP 01204946	TARKO BOARD OF PUBLIC WORKS	09/16/19	10/15/19	UTILITIES		37.23
11-15	AP 01208710	KANSAS CITY POWER & LIGHTS	09/24/19	10/24/19	UTILITIES		87.48
11-16	AP 01211465	COUNTY OF PLATTE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 01212369	COUNTY OF BUCHANAN MISSOURI	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP 01212584	THE WALNUT PROJECT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 01212922	CITY OF HANNIBAL MO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-21	AP 01209567	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		46.85
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00

11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	810.38
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.23
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	11.96
12-06	AP	01211100	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	78.50
12-06	AP	01215961	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	556.24
12-06	AP	01215969	ATCHISON COUNTY DIGITAL SVC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	123.42
12-06	AP	01216968	AT&T MOBILITY II LLC	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	77.77
12-06	AP	01216972	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	78.41
12-06	AP	01217005	CENTURYLINK	11/03/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE	54.30
12-06	AP	01217064	TIME WARNER CABLE	11/05/19	12/04/19	UTILITIES	93.47
12-06	AP	01220656	EMPIRE DISTRICT	09/29/19	10/30/19	UTILITIES	28.51
12-06	AP	01220659	AT&T CORP	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	2.41
12-06	AP	01221062	TARKO BOARD OF PUBLIC WORKS	10/15/19	11/15/19	UTILITIES	34.42
12-06	AP	01221816	EVERGY	10/24/19	11/21/19	UTILITIES	89.69
12-09	AP	01221034	CAPITOL FRANKING GROUP LLC	11/14/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	5,025.00
12-11	AP	01221819	MIDWEST DATA CENTER INC	12/01/19	12/31/19	UTILITIES	172.90
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	25.89
12-13	AP	01222061	NICHOLS, BRYAN V.	12/01/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	56.00
12-16	AP	01226171	COUNTY OF PLATTE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01227070	COUNTY OF BUCHANAN MISSOURI	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01227286	THE WALNUT PROJECT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01227626	CITY OF HANNIBAL MO	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	47.51
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	8.61
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	10.06
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	862.13
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	38.23
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	67.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,552.82
		PRINTING AND REPRODUCTION					
10-25	AP	01198206	JEFFREY B ROE	07/01/19	09/30/19	ADVERTISEMENTS	2,860.60
10-31	AP	01202935	CAPITOL FRANKING GROUP LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	18,509.27
11-13	AP	01206843	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	39.95
11-22	AP	01217044	CAPITOL FRANKING GROUP LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	17,667.24
12-05	AP	01216995	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION	59.90
12-06	AP	01215967	SHARP BUSINESS SYSTEMS	07/31/19	10/31/19	PRINTING & REPRODUCTION	1.35
12-09	AP	01217040	CAPITOL FRANKING GROUP LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	4,500.00
12-20	AP	01231813	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	43,728.16
		OTHER SERVICES					
10-16	AP	01197163	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197164	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01193721	LEIDOS DIGITAL SOLUTIONS INC	01/07/19	01/07/19	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
10-25	AP	01195162	KLOSEKS LLC	02/26/19	02/26/19	JANITORIAL AND MAINT SERV	40.00
11-16	AP	01212107	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212108	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	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. SAM GRAVES—Con.								
12-16	AP	01226812	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01226813	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	13,915.00
		SUPPLIES AND MATERIALS						
10-16	AP	01193896	PEELE, NANCY L.	10/08/19	10/08/19	FOOD & BEVERAGE		1,900.00
10-18	AP	01179250	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L		1.00
10-18	AP	01193718	ST JOSEPH CHAMBER OF COMMERCE	09/18/19	09/18/19	FOOD & BEVERAGE		10.00
10-21	AP	01193709	BARRY,MATTHEW	08/13/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L		1.92
10-22	AP	01193751	HURLBERT,JOSHUA E	07/30/19	08/15/19	FOOD & BEVERAGE		159.00
10-22	AP	01193751	HURLBERT,JOSHUA E	07/31/19	07/30/20	PUBLICATIONS/REFERENCE MAT'L		41.06
10-22	AP	01193751	HURLBERT,JOSHUA E	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		12.99
10-22	AP	01193751	HURLBERT,JOSHUA E	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		12.99
10-23	AP	01153537	OFFICE DEPOT INC	06/29/19	06/29/19	OFFICE SUPPLIES (OUTSIDE)		1,199.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-223.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		372.23
11-14	AP	01208720	BROWN, THOMAS L.	10/04/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L		145.90
11-15	AP	01204952	NICHOLS, BRYAN V.	09/03/19	09/04/19	FOOD & BEVERAGE		21.22
11-15	AP	01208712	HEGEMAN, JOSEPH	10/28/19	10/28/19	FOOD & BEVERAGE		25.00
11-15	AP	01208712	HEGEMAN, JOSEPH	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L		1.00
11-15	AP	01208716	ATCHISON COUNTY DIGITAL SVC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		172.90
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		32.85
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-193.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		388.55
12-09	AP	01217168	HURLBERT,JOSHUA E	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		299.00
12-11	AP	01208715	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,795.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		57.38
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		30.94
12-13	AP	01222061	NICHOLS, BRYAN V.	11/01/19	12/01/20	PUBLICATIONS/REFERENCE MAT'L		132.04
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		269.18
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-322.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		413.47
							SUPPLIES AND MATERIALS TOTALS:	11,757.61
		EQUIPMENT						
10-02	AP	01178376	MISSOURI VOCATIONAL ENTERPRISE	06/19/19	06/19/19	FURNITURE AND FIXTURE LESS THAN $25,000		1,348.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		551.44
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		551.44
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		551.44
							EQUIPMENT TOTALS:	3,002.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,839.83
							OFFICE TOTALS:	419,839.83

INTERN ALLOWANCES
2019 HON. SAM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,276.68	5,000.00
INTERN ALLOWANCES TOTALS:	17,276.68	5,000.00
OFFICE TOTALS:	17,276.68	5,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHILSON,SEAN P	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,000.00
HENSLEY,ALEC E	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	5,000.00
			INTERN ALLOWANCES TOTALS:	5,000.00
			OFFICE TOTALS:	5,000.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,086.78	942.77
PERSONNEL COMPENSATION	1,044,870.85	335,756.71
TRAVEL	31,492.86	7,586.48
RENT, COMMUNICATION, UTILITIES	86,553.30	30,032.76
PRINTING AND REPRODUCTION	5,160.75	2,930.05
OTHER SERVICES	55,630.77	12,928.79
SUPPLIES AND MATERIALS	32,426.05	11,552.14
EQUIPMENT	7,195.14	1,755.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,416.50	403,485.64
OFFICE TOTALS:	1,267,416.50	403,485.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,113.56
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-56.15
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	426.63
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-625.65
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	92.23
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-7.85
						FRANKED MAIL TOTALS:	942.77

PERSONNEL COMPENSATION

BARBER-LILES, LINDA B.	10/01/19	12/31/19	CONSTITUENT SERVICES REP	19,000.00
BARTLEY,TRACEY A	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR	26,000.01
BERRY,MAX R	10/01/19	12/31/19	STAFF ASSISTANT	11,611.10
BLACK,RACHEL C	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	15,250.00
DIFFLEY,RYAN S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,250.01
DONNELLY,JOHN P	10/01/19	12/31/19	CHIEF OF STAFF	8,508.58
FILLINGIM,KRISTIN L	10/01/19	12/31/19	SCHEDULER	22,250.01
JONES,VALERIE D	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	17,999.99
LANGSTON,ASHLEY F	10/03/19	12/31/19	STAFF ASSISTANT	6,527.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM GRAVES—Con.								
			LANGSTON,ASHLEY F	11/01/19	11/16/19	STAFF ASSISTANT (OTHER COMPENSATION)		138.90
			LOUDERMILK,TRAVIS B	09/01/19	12/31/19	FIELD REP & SECURITY COORDINAT		28,583.33
			MAHLER,SAMUEL C	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		29,534.25
			MENORCA,DIANE L	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		6,250.00
			MOONEY,JACQUELYN B	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		16,500.01
			MURPHY,JASON R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		30,700.91
			STEWART,DANIELLE V	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		27,867.59
			VAKHARIA,SHIVANI B	10/01/19	12/31/19	LEGIS ASST-PRESS ASST		19,250.00
			WHITMIRE,JOHN J	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		31,534.25
							PERSONNEL COMPENSATION TOTALS:	335,756.71
		TRAVEL						
10-10	AP	01192036	DIFFLEY, RYAN S.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		30.08
10-10	AP	01192036	DIFFLEY, RYAN S.	09/18/19	09/18/19	TAXI/PARKING/TOLLS		10.00
10-18	AP	01194634	VAKHARIA, SHIVANI B.	10/07/19	10/08/19	LODGING		165.46
10-18	AP	01194634	VAKHARIA, SHIVANI B.	10/07/19	10/07/19	MEALS		7.85
10-18	AP	01194634	VAKHARIA, SHIVANI B.	10/03/19	10/08/19	TAXI/PARKING/TOLLS		35.79
10-18	AP	01194705	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		264.30
10-18	AP	01194705	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		426.60
10-18	AP	01194705	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		162.30
10-18	AP	01194705	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		162.30
10-18	AP	01194705	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		162.30
10-22	AP	01198081	WHITMIRE, JOHN	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		991.23
10-24	AP	01201247	MOONEY, JACQUELYN B.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE		54.52
10-25	AP	01201256	STEWART, DANIELLE M.	10/07/19	10/08/19	LODGING		165.46
10-25	AP	01201256	STEWART, DANIELLE M.	10/07/19	10/08/19	MEALS		69.42
10-25	AP	01201256	STEWART, DANIELLE M.	10/07/19	10/08/19	CAR RENTAL		172.44
11-08	AP	01207970	LOUDERMILK,TRAVIS B	10/07/19	10/24/19	PRIVATE AUTO MILEAGE		186.76
11-12	AP	01208020	DIFFLEY, RYAN S.	10/31/19	11/06/19	COMMERCIAL TRANSPORTATION		7.00
11-12	AP	01208020	DIFFLEY, RYAN S.	11/05/19	11/06/19	MEALS		33.97
11-12	AP	01208020	DIFFLEY, RYAN S.	10/31/19	11/06/19	CAR RENTAL		199.46
11-12	AP	01208020	DIFFLEY, RYAN S.	11/01/19	11/06/19	GASOLINE		46.02
11-12	AP	01208020	DIFFLEY, RYAN S.	11/06/19	11/06/19	TAXI/PARKING/TOLLS		14.00
11-15	AP	01210256	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		152.30
11-15	AP	01210256	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		152.30
11-15	AP	01210256	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		152.30
11-15	AP	01210270	CITIBANK GOV CARD SERVICE	10/03/19	10/08/19	COMMERCIAL TRANSPORTATION		304.60
11-15	AP	01210270	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	COMMERCIAL TRANSPORTATION		274.60
11-15	AP	01210270	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		254.30
11-18	AP	01213016	WHITMIRE, JOHN	10/07/19	10/08/19	LODGING		165.46
11-18	AP	01213016	WHITMIRE, JOHN	10/02/19	10/31/19	PRIVATE AUTO MILEAGE		686.14
11-18	AP	01213618	JONES, VALERIE D.	11/11/19	11/12/19	LODGING		115.88
12-04	AP	01220513	WHITMIRE, JOHN	11/01/19	11/27/19	PRIVATE AUTO MILEAGE		1,042.84
12-04	AP	01220513	WHITMIRE, JOHN	11/01/19	11/06/19	TAXI/PARKING/TOLLS		25.00

12-19	AP	01231565	WHITMIRE, JOHN	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	629.88
12-31	AP	01232315	FILLINGIM, KRISTIN L.	08/25/19	08/29/19	CAR RENTAL	263.62
						TRAVEL TOTALS:	7,586.48
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01179963	CITIZEN DIALOG LLC	07/21/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	2,617.00
10-09	AP	01192022	AT&T CORP	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	679.30
10-16	AP	01197988	BMT CIRCLE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-17	AP	01194561	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	9.50
10-18	AP	01194700	CITI PCARD-DALTON OPTILINK	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	398.84
10-18	AP	01194700	CITI PCARD-DALTON UTILITIES	07/05/19	08/05/19	UTILITIES	355.20
10-18	AP	01194700	CITI PCARD-UBERCONFERENCE	09/09/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-18	AP	01194700	CITI PCARD-VERIZON WIRELESS 16253	09/14/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	47.69
10-23	AP	01198094	PARTY TIME PRODUCTIONS	10/08/19	10/08/19	RECORDING (OUTSIDE)	4,000.00
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,163.21
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	103.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,043.29
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.38
11-01	AP	01204869	TYLIS GREEN	10/09/19	10/09/19	RECORDING (OUTSIDE)	300.00
11-07	AP	01207262	UNITED PARCEL SERVICE	10/15/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	8.36
11-07	AP	01207303	COMCAST	10/21/19	11/20/19	UTILITIES	85.71
11-07	AP	01207327	AT&T CORP	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	735.51
11-07	AP	01207360	VERIZON WIRELESS	10/09/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE	239.17
11-13	AP	01207400	BRANDON BROWN PRODUCTIONS LLC	10/08/19	10/08/19	RECORDING (OUTSIDE)	1,050.00
11-16	AP	01212923	BMT CIRCLE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-18	AP	01210295	CITI PCARD-DALTON OPTILINK	09/18/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE	368.53
11-18	AP	01210295	CITI PCARD-DALTON UTILITIES	08/05/19	09/05/19	UTILITIES	171.00
11-18	AP	01210295	CITI PCARD-DALTON UTILITIES	08/05/19	09/15/19	UTILITIES	214.42
11-18	AP	01210295	CITI PCARD-UBERCONFERENCE	10/09/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
11-20	AP	01216874	VERIZON WIRELESS	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE	239.17
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,163.21
11-21	AP	01217053	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	10.69
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	103.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	964.97
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.25
11-22	AP	01217960	COMCAST	11/21/19	12/20/19	UTILITIES	85.71
12-04	AP	01220402	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	2.24
12-13	AP	01223825	AT&T CORP	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	770.30
12-16	AP	01227627	BMT CIRCLE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-18	AP	01222033	UNITED PARCEL SERVICE	11/23/19	11/23/19	POSTAGE / COURIER / BOX RENTAL	10.24
12-20	AP	01231596	VERIZON WIRELESS	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE	240.67
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,163.21
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	703.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.54
12-30	AP	01230840	NW GEORGIA TRADE & CONV CENTER AUTHORITY	10/07/19	10/08/19	TEMPORARY SPACE RENTAL	1,722.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,032.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM GRAVES—Con.								
		PRINTING AND REPRODUCTION						
10-02	AP	01186205	BLUE MOON PRINTING INC	08/20/19	08/20/19	PRINTING & REPRODUCTION		475.50
10-02	AP	01190202	BLUE MOON PRINTING INC	10/01/19	10/01/19	PRINTING & REPRODUCTION		1,269.64
10-02	AP	01190209	BLUE MOON PRINTING INC	10/01/19	10/01/19	PRINTING & REPRODUCTION		807.00
10-18	AP	01198071	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION		140.00
10-24	AP	01193806	PUBLIC PRINTER	07/30/19	07/30/19	PRINTING & REPRODUCTION		54.56
10-30	GL	PIX0092763		10/11/19	10/11/19	PHOTOGRAPHIC (TRANSFER)		12.00
11-08	AP	01207185	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION		78.95
11-08	AP	01207233	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION		78.95
12-04	AP	01220522	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION		13.45
						PRINTING AND REPRODUCTION TOTALS:		2,930.05
		OTHER SERVICES						
10-04	AP	01191484	TINA BRAY CUSTOM CLEANING	09/01/19	09/29/19	JANITORIAL AND MAINT SERV		600.00
10-16	AP	01196829	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	01197331	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		83.79
11-08	AP	01207963	TINA BRAY CUSTOM CLEANING	10/02/19	10/30/19	JANITORIAL AND MAINT SERV		570.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211767	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01212276	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-04	AP	01220474	TINA BRAY CUSTOM CLEANING	11/03/19	11/24/19	JANITORIAL AND MAINT SERV		470.00
12-16	AP	01226473	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01226978	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,928.79
		SUPPLIES AND MATERIALS						
10-18	AP	01194612	CHICK FIL-A OF DALTON	10/08/19	10/08/19	FOOD & BEVERAGE		2,285.95
10-18	AP	01194624	CHICK FIL-A OF DALTON	10/08/19	10/08/19	FOOD & BEVERAGE		2,284.55
10-18	AP	01194700	CITI PCARD-HOBBY-LOBBY #248	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		42.38
10-18	AP	01194700	CITI PCARD-HOBBY-LOBBY #248	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		15.89
10-18	AP	01194700	CITI PCARD-VERIZON WIRELESS 16253	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		103.85
10-18	AP	01194700	CITI PCARD-WM SUPERCENTER #669	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		185.48
10-25	AP	01201256	STEWART, DANIELLE M.	10/12/19	10/12/19	FOOD & BEVERAGE		16.05
10-25	AP	01201256	STEWART, DANIELLE M.	10/18/19	10/18/19	HABITATION EXPENSE		13.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-141.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		133.95
11-04	AP	01203789	BGOV LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-18	AP	01210295	CITI PCARD-DOLLAR GENERAL 15278	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		31.80
11-18	AP	01210295	CITI PCARD-HOBBY-LOBBY #248	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		16.39
11-18	AP	01210295	CITI PCARD-HOBBY-LOBBY #248	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		38.16
11-18	AP	01210295	CITI PCARD-KROGER #458	10/02/19	10/02/19	FOOD & BEVERAGE		128.15
11-18	AP	01210295	CITI PCARD-KROGER #458	10/08/19	10/08/19	FOOD & BEVERAGE		67.89

11-18	AP	01210295	CITI PCARD-OFFICE DEPOT #335	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	195.41
11-18	AP	01210295	CITI PCARD-WAL-MART #0669	10/01/19	10/01/19	FOOD & BEVERAGE	77.52
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-6,049.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	48.07
12-02	AP	01217067	CITI PCARD-OFFICE DEPOT #335	10/02/19	10/02/19	FOOD & BEVERAGE	63.75
12-02	AP	01217067	CITI PCARD-OFFICE DEPOT #335	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	183.30
12-12	AP	01223774	READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	48.75
12-12	AP	01223789	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	48.75
12-17	AP	01223837	CRITICAL MENTION	12/15/19	12/14/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-31	AP	01232291	FILLINGIM, KRISTIN L.	02/06/19	02/06/19	FOOD & BEVERAGE	112.64
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	179.46
						SUPPLIES AND MATERIALS TOTALS:	11,552.14
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	304.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	304.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	843.94
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	1,755.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,485.64
						OFFICE TOTALS:	403,485.64

INTERN ALLOWANCES
2019 HON. TOM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,277.79	2,022.23
INTERN ALLOWANCES TOTALS:	4,277.79	2,022.23
OFFICE TOTALS:	4,277.79	2,022.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARKE,DAVID L	10/01/19	11/22/19	PAID INTERN - HOUSE PROGRAM	2,022.23
			PERSONNEL COMPENSATION TOTALS:	2,022.23
			INTERN ALLOWANCES TOTALS:	2,022.23
			OFFICE TOTALS:	2,022.23

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	283.31	119.74
PERSONNEL COMPENSATION	876,217.56	232,630.03
TRAVEL	95,608.14	15,708.02
RENT, COMMUNICATION, UTILITIES	127,695.08	30,783.84
PRINTING AND REPRODUCTION	2,453.36	179.00
OTHER SERVICES	113,284.89	27,607.40
SUPPLIES AND MATERIALS	52,425.92	8,823.57
EQUIPMENT	10,422.97	2,476.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,391.23	318,327.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. AL GREEN—Con.								
						OFFICE TOTALS:	1,278,391.23	318,327.92
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		20.58
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		99.16
						FRANKED MAIL TOTALS:		119.74
		PERSONNEL COMPENSATION						
			BIVENS II,ROBERT L	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER		14,000.01
			CASTRO,BRIAN M	10/01/19	12/31/19	SHARED EMPLOYEE		7,749.99
			CRUZ,RUBEN	10/01/19	12/31/19	STAFF ASSISTANT		13,500.00
			ESKRIDGE,ROBERT	10/01/19	12/31/19	CHIEF OF STAFF		36,500.01
			GREENFIELD, GEORGE R.	10/01/19	12/31/19	IT ADMINISTRATOR		4,500.00
			HOLLIDAY, CLARENCE L.	10/01/19	12/31/19	CONSTITUENT SERVICES REP - TWO		14,375.01
			IRSAN,NADER A	10/01/19	11/30/19	PAID INTERN		1,440.00
			LAWSON,DION A	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		5,550.00
			LE, CATHERINE L.	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		14,375.01
			MERCHANT,SAM	10/01/19	12/31/19	PART-TIME EMPLOYEE		5,500.00
			MITCHELL,CONNOR B	10/01/19	11/30/19	PAID INTERN		1,440.00
			PELKYI,TENZIN	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		15,249.99
			RAZI,NIHA	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		13,250.01
			RODRIGUEZ,RACHAEL	10/01/19	12/31/19	DISTRICT DIRECTOR		25,850.01
			ROWLAND,MATTHEW F	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		19,500.00
			WEBSTER,CRYSTAL R.	10/01/19	12/31/19	DIST MNGR FOR ADMINISTRATION		23,349.99
			WILLIAMS,KWENTORIA A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		16,500.00
						PERSONNEL COMPENSATION TOTALS:		232,630.03
		TRAVEL						
10-04	AP	01188867	HOLLIDAY, CLARENCE L.	09/23/19	09/23/19	TAXI/PARKING/TOLLS		20.00
10-04	AP	01188890	WEBSTER,CRYSTAL R.	06/03/19	06/22/19	GASOLINE		168.00
10-04	AP	01188890	WEBSTER,CRYSTAL R.	07/01/19	07/25/19	GASOLINE		130.00
10-04	AP	01188890	WEBSTER,CRYSTAL R.	08/01/19	08/28/19	GASOLINE		260.00
10-04	AP	01188890	WEBSTER,CRYSTAL R.	09/06/19	09/12/19	GASOLINE		80.00
10-04	AP	01188890	WEBSTER,CRYSTAL R.	06/15/19	06/27/19	TAXI/PARKING/TOLLS		44.00
10-04	AP	01188890	WEBSTER,CRYSTAL R.	07/01/19	07/01/19	TAXI/PARKING/TOLLS		15.00
10-04	AP	01188890	WEBSTER,CRYSTAL R.	08/13/19	08/30/19	TAXI/PARKING/TOLLS		22.50
10-04	AP	01188890	WEBSTER,CRYSTAL R.	09/23/19	09/23/19	TAXI/PARKING/TOLLS		20.00
10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/02/19	09/05/19	COMMERCIAL TRANSPORTATION		914.60
10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION		704.60
10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		352.30
10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION		346.30
10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		352.30
10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		457.30
10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION		791.30
10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		965.60

10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/02/19	09/05/19	LODGING	524.16
10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	182.52
10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS	21.51
10-16	AP	01196364	MOBILEASE INC	10/01/19	10/31/19	AUTOMOBILE LEASE	560.83
10-18	AP	01194242	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	455.92
10-21	AP	01201586	CITIBANK GOV CARD SERVICE	09/25/19	09/28/19	COMMERCIAL TRANSPORTATION	363.96
10-21	AP	01201586	CITIBANK GOV CARD SERVICE	09/01/19	10/18/19	TAXI/PARKING/TOLLS	40.00
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	-457.30
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	-613.30
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	308.98
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-613.30
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	294.31
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	362.30
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/15/19	10/17/19	COMMERCIAL TRANSPORTATION	135.15
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	795.61
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	1,682.60
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	467.31
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	467.31
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	499.30
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	467.31
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	138.98
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	09/25/19	09/28/19	LODGING	338.40
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/15/19	10/17/19	LODGING	1,381.84
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	38.05
11-16	AP	01211294	MOBILEASE INC	11/01/19	11/30/19	AUTOMOBILE LEASE	560.83
12-02	AP	01219060	WILLIAMS, KWENTORIA A.	10/15/19	10/19/19	MEALS	68.13
12-02	AP	01219060	WILLIAMS, KWENTORIA A.	10/15/19	10/19/19	TAXI/PARKING/TOLLS	99.00
12-10	AP	01222184	MERCHANT, SAM	08/08/19	08/19/19	PRIVATE AUTO MILEAGE	116.23
12-10	AP	01222184	MERCHANT, SAM	08/30/19	08/30/19	TAXI/PARKING/TOLLS	10.00
12-18	AP	01223072	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	644.30
12-18	AP	01223072	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	362.30
12-18	AP	01223072	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	360.98
						TRAVEL TOTALS:	15,708.02
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01188890	WEBSTER,CRYSTAL R.	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	80.65
10-04	AP	01188890	WEBSTER,CRYSTAL R.	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	7.85
10-04	AP	01188890	WEBSTER,CRYSTAL R.	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	57.32
10-04	AP	01189300	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	810.70
10-16	AP	01197979	CC MANAGEMENT LTD	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-28	AP	01195701	CITI PCARD-1629 EXTRA SPACE STORA	09/13/19	10/12/19	TEMPORARY SPACE RENTAL	170.00
10-28	AP	01195701	CITI PCARD-ATT CONS PHONE PMT	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	204.05
10-28	AP	01195701	CITI PCARD-COMCAST	09/01/19	09/30/19	UTILITIES	157.89
10-28	AP	01195701	CITI PCARD-FEDEX 789985617834	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL	120.17
10-28	AP	01195701	CITI PCARD-J2 MYFAX SERVICES	09/14/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	40.00
10-28	AP	01195701	CITI PCARD-J2 MYFAX SERVICES	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	40.00
10-28	AP	01195701	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/19	09/30/19	UTILITIES	274.54
10-28	AP	01195701	CITI PCARD-UPS 00006W168W	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	89.53
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. AL GREEN—Con.								
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,884.99
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		129.54
11-16	AP	01212913	CC MANAGEMENT LTD	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,979.48
11-16	AP	01219387	GILLETT PROPERTIES LTD	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		598.80
11-18	AP	01210114	CITI PCARD-1629 EXTRA SPACE STORA	10/13/19	11/12/19	TEMPORARY SPACE RENTAL		170.00
11-18	AP	01210114	CITI PCARD-ATT CONS PHONE PMT	08/27/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE		207.52
11-18	AP	01210114	CITI PCARD-COMCAST	10/01/19	10/31/19	UTILITIES		157.89
11-18	AP	01210114	CITI PCARD-MUZAK DBA MOOD MEDIA	08/17/19	09/16/19	UTILITIES		274.54
11-18	AP	01210114	CITI PCARD-UPS 00006W168W	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL		97.61
11-18	AP	01210114	CITI PCARD-UPS 00006W168W	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL		78.37
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,904.11
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		129.54
11-22	AP	01216411	KYVON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		780.70
11-27	AP	01219384	GILLETT PROPERTIES LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		39.92
11-27	AP	01219385	GILLETT PROPERTIES LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		598.80
11-27	AP	01219386	GILLETT PROPERTIES LTD	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		598.80
12-02	AP	01219056	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		780.70
12-12	AP	01222738	CITI PCARD-1629 EXTRA SPACE STORA	11/13/19	12/12/19	TEMPORARY SPACE RENTAL		170.00
12-12	AP	01222738	CITI PCARD-ATT CONS PHONE PMT	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE		207.58
12-12	AP	01222738	CITI PCARD-J2 MYFAX SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		40.00
12-12	AP	01222738	CITI PCARD-J2 MYFAX SERVICES	11/14/19	12/15/19	UTILITIES		40.00
12-12	AP	01222738	CITI PCARD-MUZAK DBA MOOD MEDIA	11/01/19	11/30/19	UTILITIES		274.54
12-16	AP	01227617	CC MANAGEMENT LTD	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,979.48
12-16	AP	01227645	GILLETT PROPERTIES LTD	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		598.80
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		3,411.16
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		129.54
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		90.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,783.84
		PRINTING AND REPRODUCTION						
11-15	AP	01209388	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION		179.00
							PRINTING AND REPRODUCTION TOTALS:	179.00
		OTHER SERVICES						
10-04	AP	01188890	WEBSTER,CRYSTAL R.	08/22/19	08/22/19	JANITORIAL AND MAINT SERV		300.00
10-11	AP	01192493	TRI T VAN	09/16/19	09/24/19	SECURITY SERVICE		640.00
10-11	AP	01192494	HUAN KY PHAM	09/17/19	09/17/19	SECURITY SERVICE		320.00
10-11	AP	01192496	MARISSA N SANCHEZ	09/19/19	09/26/19	SECURITY SERVICE		640.00
10-11	AP	01192498	EFREM Z WALLER	09/23/19	09/23/19	SECURITY SERVICE		320.00
10-15	AP	01192497	SIMON A CLEVELAND	09/25/19	09/27/19	SECURITY SERVICE		640.00

10-16	AP	01192495	DEREK REY URESTI	09/18/19	09/18/19	SECURITY SERVICE	320.00
10-16	AP	01192499	TRUC NGUYEN	09/01/19	09/30/19	SECURITY SERVICE	608.00
10-16	AP	01197838	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-23	AP	01200892	EFREM Z WALLER	10/07/19	10/07/19	SECURITY SERVICE	320.00
10-23	AP	01200893	HUAN KY PHAM	10/01/19	10/08/19	SECURITY SERVICE	640.00
10-23	AP	01200898	SIMON A CLEVELAND	10/01/19	10/10/19	SECURITY SERVICE	1,200.00
10-24	AP	01200882	TRI T VAN	09/30/19	09/30/19	SECURITY SERVICE	320.00
10-24	AP	01200895	DEREK REY URESTI	10/09/19	10/09/19	SECURITY SERVICE	320.00
10-24	AP	01200897	MARISSA N SANCHEZ	10/03/19	10/03/19	SECURITY SERVICE	320.00
10-24	AP	01200902	JOSE LUIS FLORES JR	10/11/19	10/11/19	SECURITY SERVICE	320.00
10-28	AP	01195701	CITI PCARD-MVP MEDIA (GSMI)	10/15/19	10/17/19	TRAINING	2,558.40
10-30	AP	01204490	TRI T VAN	10/21/19	10/21/19	SECURITY SERVICE	320.00
10-31	AP	01204491	HUAN KY PHAM	10/15/19	10/22/19	SECURITY SERVICE	640.00
10-31	AP	01204492	JOSE LUIS FLORES JR	10/16/19	10/16/19	SECURITY SERVICE	320.00
10-31	AP	01204494	DEREK REY URESTI	10/23/19	10/23/19	SECURITY SERVICE	320.00
10-31	AP	01204495	MARISSA N SANCHEZ	10/17/19	10/24/19	SECURITY SERVICE	640.00
10-31	AP	01204496	SIMON A CLEVELAND	10/18/19	10/25/19	SECURITY SERVICE	640.00
11-15	AP	01210041	JAIRO RIGOBERTO PORTILLO	10/28/19	10/28/19	SECURITY SERVICE	320.00
11-15	AP	01210043	EFREM Z WALLER	11/04/19	11/04/19	SECURITY SERVICE	320.00
11-15	AP	01210044	HUAN KY PHAM	10/29/19	10/29/19	SECURITY SERVICE	320.00
11-15	AP	01210046	DEREK REY URESTI	10/30/19	11/06/19	SECURITY SERVICE	1,000.00
11-15	AP	01210048	MARISSA N SANCHEZ	10/31/19	10/31/19	SECURITY SERVICE	320.00
11-15	AP	01210049	RUBEN ARZOLA	11/07/19	11/07/19	SECURITY SERVICE	320.00
11-15	AP	01210051	JOSE LUIS FLORES JR	11/01/19	11/01/19	SECURITY SERVICE	320.00
11-15	AP	01210052	SIMON A CLEVELAND	11/08/19	11/08/19	SECURITY SERVICE	320.00
11-15	AP	01210053	TRUC NGUYEN	10/01/19	10/31/19	SECURITY SERVICE	736.00
11-16	AP	01212783	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-02	AP	01218867	EFREM Z WALLER	11/18/19	11/18/19	SECURITY SERVICE	320.00
12-02	AP	01218868	HUAN KY PHAM	11/12/19	11/19/19	SECURITY SERVICE	640.00
12-02	AP	01218870	DEREK REY URESTI	11/13/19	11/20/19	SECURITY SERVICE	640.00
12-02	AP	01218872	SIMON A CLEVELAND	11/15/19	11/22/19	SECURITY SERVICE	640.00
12-02	AP	01218874	MARISSA N SANCHEZ	11/14/19	11/21/19	SECURITY SERVICE	640.00
12-11	AP	01223835	HUAN KY PHAM	11/26/19	12/03/19	SECURITY SERVICE	640.00
12-11	AP	01223840	SIMON A CLEVELAND	12/04/19	12/06/19	SECURITY SERVICE	640.00
12-11	AP	01223841	MARISSA N SANCHEZ	12/05/19	12/05/19	SECURITY SERVICE	320.00
12-12	AP	01223831	JAIRO RIGOBERTO PORTILLO	11/25/19	11/25/19	SECURITY SERVICE	320.00
12-12	AP	01223834	EFREM Z WALLER	12/02/19	12/02/19	SECURITY SERVICE	320.00
12-12	AP	01223836	DEREK REY URESTI	11/27/19	11/27/19	SECURITY SERVICE	160.00
12-16	AP	01227486	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	27,607.40
	SUPPLIES AND MATERIALS						
10-04	AP	01188867	HOLLIDAY, CLARENCE L.	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	21.64
10-04	AP	01188890	WEBSTER,CRYSTAL R.	06/15/19	06/21/19	AUTO EXPENSES	14.00
10-04	AP	01188890	WEBSTER,CRYSTAL R.	07/06/19	07/26/19	AUTO EXPENSES	21.00
10-04	AP	01188890	WEBSTER,CRYSTAL R.	08/07/19	08/17/19	AUTO EXPENSES	10.00
10-04	AP	01188890	WEBSTER,CRYSTAL R.	09/03/19	09/12/19	AUTO EXPENSES	29.00
10-04	AP	01188890	WEBSTER,CRYSTAL R.	06/20/19	06/20/19	FOOD & BEVERAGE	46.81
10-04	AP	01188890	WEBSTER,CRYSTAL R.	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	108.24
10-04	AP	01188890	WEBSTER,CRYSTAL R.	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE)	16.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. AL GREEN—Con.								
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)		125.94
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		30.93
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE		346.76
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		93.22
10-28	AP	01195701	CITI PCARD-AMZN Mktp US U55CX5A23	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		9.99
10-28	AP	01195701	CITI PCARD-DS SERVICES STANDARD COFF	08/14/19	08/22/19	WATER		105.41
10-28	AP	01195701	CITI PCARD-DS SERVICES STANDARD COFF	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)		3.99
10-28	AP	01195701	CITI PCARD-NEW YORK TIMES DIGITAL	09/23/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L		4.26
10-28	AP	01195701	CITI PCARD-OFFICE DEPOT #1127	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		29.99
10-28	AP	01195701	CITI PCARD-RUSSELL & SMITH FORD	09/18/19	09/18/19	AUTO EXPENSES		1,313.62
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		74.16
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		54.48
11-06	AP	01206059	CITI PCARD-WHOLEFDS SCP #10563	10/11/19	10/11/19	FOOD & BEVERAGE		34.04
11-07	AP	01205733	MOBILEASE INC	11/01/19	11/30/19	AUTO EXPENSES		91.25
11-18	AP	01210114	CITI PCARD-AUTOZONE #3138	10/26/19	10/26/19	AUTO EXPENSES		158.87
11-18	AP	01210114	CITI PCARD-DS SERVICES STANDARD COFF	10/02/19	10/02/19	WATER		71.94
11-18	AP	01210114	CITI PCARD-J2 MYFAX SERVICES	10/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L		40.00
11-18	AP	01210114	CITI PCARD-J2 MYFAX SERVICES	10/21/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L		40.00
11-18	AP	01210114	CITI PCARD-NEW YORK TIMES DIGITAL	10/21/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L		4.26
11-18	AP	01210114	CITI PCARD-OFFICE DEPOT #2809	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		25.98
11-18	AP	01210114	CITI PCARD-SAMSCLUB #4769	10/23/19	10/23/19	FOOD & BEVERAGE		53.09
11-18	AP	01210114	CITI PCARD-SAMSCLUB #4769	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		7.98
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		85.50
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		477.75
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		80.22
12-03	AP	01218328	MOBILEASE INC	11/25/19	11/25/19	AUTO EXPENSES		283.91
12-11	AP	01222736	CITI PCARD-BARNES & NOBLE #2867	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		47.65
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		70.84
12-12	AP	01222738	CITI PCARD-DS SERVICES STANDARD COFF	10/30/19	10/30/19	WATER		71.94
12-12	AP	01222738	CITI PCARD-DS SERVICES STANDARD COFF	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		7.98
12-12	AP	01222738	CITI PCARD-NEW YORK TIMES DIGITAL	11/18/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L		4.26
12-16	AP	01224149	CRITICAL MENTION	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		3,600.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		188.53
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		54.91
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		863.00
							SUPPLIES AND MATERIALS TOTALS:	8,823.57
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		295.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		530.44
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		295.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		530.44
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		295.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		530.44

						EQUIPMENT TOTALS:	2,476.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,327.92
						OFFICE TOTALS:	318,327.92
2018 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-23	AR	AC-15726	CITIBANK	11/26/18	01/02/19	COMMERCIAL TRANSPORTATION	-9,884.00
						TRAVEL TOTALS:	-9,884.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9,884.00
						OFFICE TOTALS:	-9,884.00
2017 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-04	AP	01188264	CC MANAGEMENT LTD	01/01/17	12/31/17	JANITORIAL AND MAINT SERV	4,245.87
						OTHER SERVICES TOTALS:	4,245.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,245.87
						OFFICE TOTALS:	4,245.87
2016 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-03	AP	01188259	CC MANAGEMENT LTD	01/01/16	12/31/16	JANITORIAL AND MAINT SERV	3,901.75
						OTHER SERVICES TOTALS:	3,901.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,901.75
						OFFICE TOTALS:	3,901.75
2011 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-04	AP	01188253	CC MANAGEMENT LTD	01/01/11	12/01/11	JANITORIAL AND MAINT SERV	2,788.03
						OTHER SERVICES TOTALS:	2,788.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,788.03
						OFFICE TOTALS:	2,788.03
INTERN ALLOWANCES							
2019 HON. AL GREEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,960.00	2,460.00
						INTERN ALLOWANCES TOTALS: 9,960.00	2,460.00
						OFFICE TOTALS: 9,960.00	2,460.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			MARTINS,ANNA C	10/01/19	11/11/19	PAID INTERN - HOUSE PROGRAM	2,460.00
						PERSONNEL COMPENSATION TOTALS:	2,460.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. AL GREEN—Con.							
					INTERN ALLOWANCES TOTALS:		2,460.00
					OFFICE TOTALS:		2,460.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,801.59	19,603.06
					PERSONNEL COMPENSATION	879,286.64	275,662.76
					TRAVEL	56,257.29	17,113.74
					RENT, COMMUNICATION, UTILITIES	80,343.62	21,169.18
					PRINTING AND REPRODUCTION	26,659.17	21,181.81
					OTHER SERVICES	48,227.67	14,474.00
					SUPPLIES AND MATERIALS	46,902.07	19,886.82
					EQUIPMENT	6,547.73	3,711.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,025.78	392,802.82
					OFFICE TOTALS:	1,164,025.78	392,802.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		116.03
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-41.20
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		169.29
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-30.35
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		19,315.54
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		84.25
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-10.50
					FRANKED MAIL TOTALS:		19,603.06
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	10/01/19	12/31/19	DISTRICT DIRECTOR		23,449.99
		BLAKELY,JOHN R	10/01/19	12/31/19	PART-TIME EMPLOYEE		9,299.99
		CARROLL,PATRICIA L	10/01/19	12/31/19	FIELD REPRESENTATIVE		17,550.01
		DANAHER,JOSEPH F	10/01/19	12/31/19	SR LEGISLATIVE ASSISTANT		17,249.99
		DOHERTY, KATHRYN J.	12/01/19	12/31/19	SHARED EMPLOYEE		750.00
		GALFANO,REBECCA H	12/04/19	12/31/19	PRESS SECRETARY		3,600.00
		JOYNER,ALEXANDER S	10/01/19	12/31/19	PART-TIME EMPLOYEE		6,500.00
		KRONZER,JAY M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		22,500.01
		MARCUM,THOMAS O	12/12/19	12/13/19	PAID INTERN		29.44
		MASON,WILLIAM J	10/01/19	12/31/19	DIRECTOR OF STAFF DEVELOPMENT		22,750.00
		NIENOW,SAMUEL	09/25/19	12/31/19	FIELD REPRESENTATIVE		16,233.34
		PARKER,CLAUDETTE	10/01/19	12/31/19	SENIOR CASEWORKER		18,500.01
		PROFERES,JERRICA M	10/01/19	12/31/19	SCHEDULER		17,000.01
		SCOTT, STEPHANIE L.	10/01/19	12/31/19	SENIOR CASEWORKER		19,199.99
		SIAO,STEPHEN H	09/01/19	12/31/19	CHIEF OF STAFF		44,550.00

			THOMAS,SYDNEY N	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	19,199.99
			TURTON,WILLIAM W	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	10,999.99
			WALKER,AMANDA F	10/01/19	12/31/19	SHARED EMPLOYEE	6,300.00
						PERSONNEL COMPENSATION TOTALS:	275,662.76
		TRAVEL					
10-04	AP	01189542	ALLBROOKS, HUBERT S.	07/10/19	07/27/19	PRIVATE AUTO MILEAGE	476.76
10-04	AP	01189573	ALLBROOKS, HUBERT S.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	599.74
10-04	AP	01189573	ALLBROOKS, HUBERT S.	08/29/19	08/31/19	PRIVATE AUTO MILEAGE	159.43
10-07	AP	01186681	HON. MARK GREEN	07/29/19	07/29/19	MEALS	28.98
10-07	AP	01186681	HON. MARK GREEN	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	298.17
10-07	AP	01186681	HON. MARK GREEN	07/15/19	07/30/19	PRIVATE AUTO MILEAGE	210.79
10-07	AP	01186681	HON. MARK GREEN	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	420.78
10-07	AP	01186681	HON. MARK GREEN	08/08/19	08/30/19	PRIVATE AUTO MILEAGE	211.00
10-16	AP	01193370	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	-379.29
10-16	AP	01193370	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	-209.31
10-16	AP	01193370	CITIBANK GOV CARD SERVICE	09/01/19	09/06/19	COMMERCIAL TRANSPORTATION	268.60
10-16	AP	01193370	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	134.30
10-16	AP	01193370	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	354.30
10-16	AP	01193370	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	MEALS	19.89
10-16	AP	01193370	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	19.66
10-22	AP	01200850	CARROLL, PATRICIA L.	09/04/19	09/19/19	PRIVATE AUTO MILEAGE	200.82
10-22	AP	01200850	CARROLL, PATRICIA L.	09/24/19	09/27/19	PRIVATE AUTO MILEAGE	41.78
10-22	AP	01200869	BLAKELY, JOHN R.	09/04/19	09/23/19	PRIVATE AUTO MILEAGE	361.34
10-28	AP	01200784	HON. MARK GREEN	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	832.76
10-28	AP	01200861	JOYNER, ALEXANDER S.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	15.26
11-07	AP	01207093	SIAO, STEPHEN H.	10/10/19	10/10/19	MEALS	12.06
11-07	AP	01207093	SIAO, STEPHEN H.	10/08/19	10/13/19	CAR RENTAL	384.26
11-07	AP	01207093	SIAO, STEPHEN H.	10/13/19	10/13/19	GASOLINE	27.16
11-07	AP	01207093	SIAO, STEPHEN H.	09/09/19	10/13/19	TAXI/PARKING/TOLLS	111.30
11-08	AP	01207134	NIENOW, SAMUEL	09/30/19	09/30/19	MEALS	13.00
11-08	AP	01207134	NIENOW, SAMUEL	09/26/19	09/29/19	PRIVATE AUTO MILEAGE	12.15
11-08	AP	01207134	NIENOW, SAMUEL	09/29/19	09/29/19	TAXI/PARKING/TOLLS	15.65
11-13	AP	01149931	DANAHER, JOSEPH F.	05/01/19	05/08/19	TAXI/PARKING/TOLLS	44.90
11-20	AP	01208906	ALLBROOKS, HUBERT S.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	697.60
11-20	AP	01208906	ALLBROOKS, HUBERT S.	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	91.56
11-21	AP	01213526	CITIBANK GOV CARD SERVICE	09/29/19	10/01/19	COMMERCIAL TRANSPORTATION	341.61
11-21	AP	01213526	CITIBANK GOV CARD SERVICE	10/08/19	10/13/19	COMMERCIAL TRANSPORTATION	264.61
11-21	AP	01213526	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	190.30
11-21	AP	01213526	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	132.30
11-21	AP	01213526	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	381.31
11-21	AP	01213526	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	132.30
11-21	AP	01213526	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	497.30
11-21	AP	01213526	CITIBANK GOV CARD SERVICE	09/29/19	10/01/19	LODGING	204.84
12-09	AP	01221690	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	381.31
12-09	AP	01221690	CITIBANK GOV CARD SERVICE	11/06/19	11/11/19	COMMERCIAL TRANSPORTATION	264.61
12-09	AP	01221690	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	132.30
12-09	AP	01221690	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	132.30
12-09	AP	01221690	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	132.30
12-09	AP	01221690	CITIBANK GOV CARD SERVICE	11/24/19	12/01/19	COMMERCIAL TRANSPORTATION	322.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK E. GREEN—Con.								
12-09	AP	01221690	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		132.30
12-09	AP	01221690	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		132.30
12-09	AP	01221690	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		190.30
12-09	AP	01221690	CITIBANK GOV CARD SERVICE	11/05/19	11/08/19	LODGING		288.00
12-09	AP	01221690	CITIBANK GOV CARD SERVICE	11/05/19	11/09/19	CAR RENTAL		325.69
12-09	AP	01221690	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	CAR RENTAL		258.97
12-09	AP	01221727	NIENOW, SAMUEL	10/04/19	10/20/19	MEALS		19.04
12-09	AP	01221727	NIENOW, SAMUEL	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		271.52
12-09	AP	01221727	NIENOW, SAMUEL	10/02/19	10/03/19	TAXI/PARKING/TOLLS		40.28
12-10	AP	01222321	BLAKELY, JOHN R.	11/04/19	11/22/19	PRIVATE AUTO MILEAGE		294.79
12-10	AP	01222411	CARROLL, PATRICIA L.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE		225.90
12-10	AP	01222542	SCOTT, STEPHANIE L.	11/05/19	11/08/19	MEALS		82.22
12-10	AP	01222542	SCOTT, STEPHANIE L.	11/05/19	11/08/19	GASOLINE		57.48
12-10	AP	01222553	BLAKELY, JOHN R.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE		386.27
12-18	AP	01227748	SIAO, STEPHEN H.	11/06/19	11/26/19	MEALS		48.77
12-18	AP	01227748	SIAO, STEPHEN H.	11/09/19	11/27/19	GASOLINE		46.59
12-18	AP	01227748	SIAO, STEPHEN H.	11/06/19	11/24/19	TAXI/PARKING/TOLLS		58.68
12-18	AP	01227855	ALLBROOKS, HUBERT S.	11/02/19	11/21/19	PRIVATE AUTO MILEAGE		894.89
12-18	AP	01231339	SCOTT, STEPHANIE L.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE		5.34
12-26	AP	01231533	GALFANO, REBECCA H.	12/04/19	12/06/19	PRIVATE AUTO MILEAGE		29.43
12-26	AP	01231533	GALFANO, REBECCA H.	12/04/19	12/06/19	TAXI/PARKING/TOLLS		48.55
12-26	AP	01231554	HON. MARK GREEN	10/01/19	10/28/19	PRIVATE AUTO MILEAGE		774.45
12-26	AP	01231554	HON. MARK GREEN	11/06/19	11/25/19	PRIVATE AUTO MILEAGE		1,014.79
12-26	AP	01231585	NIENOW, SAMUEL	12/02/19	12/17/19	PRIVATE AUTO MILEAGE		342.70
12-26	AP	01231621	ALLBROOKS, HUBERT S.	10/01/19	10/18/19	PRIVATE AUTO MILEAGE		755.92
12-26	AP	01231621	ALLBROOKS, HUBERT S.	10/18/19	10/26/19	PRIVATE AUTO MILEAGE		223.45
12-30	AP	01231561	JOYNER, ALEXANDER S.	10/10/19	10/10/19	MEALS		12.06
12-30	AP	01231561	JOYNER, ALEXANDER S.	10/02/19	10/17/19	PRIVATE AUTO MILEAGE		87.20
12-30	AP	01231561	JOYNER, ALEXANDER S.	10/18/19	10/28/19	PRIVATE AUTO MILEAGE		30.52
12-30	AP	01231561	JOYNER, ALEXANDER S.	11/06/19	11/25/19	PRIVATE AUTO MILEAGE		293.21
12-30	AP	01232317	NIENOW, SAMUEL	11/01/19	11/22/19	PRIVATE AUTO MILEAGE		545.82
12-30	AP	01234019	CARROLL, PATRICIA L.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE		143.99
12-30	AP	01234049	NIENOW, SAMUEL	11/11/19	11/11/19	PRIVATE AUTO MILEAGE		66.93
							TRAVEL TOTALS:	17,113.74
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01189508	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	09/01/19	10/18/19	UTILITIES		393.04
10-10	AP	01192035	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	09/01/19	10/18/19	UTILITIES		18.72
10-16	AP	01196527	MILLAN ENTERPRISES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP	01196573	WILLIAMSON COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
10-18	AP	01193834	CITI PCARD-UPS 000000717E65279	07/06/19	07/06/19	POSTAGE / COURIER / BOX RENTAL		13.75
10-18	AP	01193834	CITI PCARD-UPS 000000717E65379	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL		26.85
10-18	AP	01193834	CITI PCARD-USPS PO 1050091422	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL		10.49
10-18	AP	01193834	CITI PCARD-USPS PO 1050091422	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL		9.74

10-28	AP	01200861	JOYNER, ALEXANDER S.	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	6.28
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	140.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	529.07
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
11-07	AP	01205985	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	10/01/19	11/18/19	UTILITIES	355.56
11-07	AP	01207093	SIAO, STEPHEN H.	10/08/19	10/08/19	UTILITIES	10.00
11-12	AP	01208840	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	393.54
11-13	AP	01208922	FIRESIDE21	11/01/19	11/01/19	COMPUTER SERVICE	500.00
11-16	AP	01211466	MILLAN ENTERPRISES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01211512	WILLIAMSON COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
11-19	AP	01213475	HELLO DIRECT INC	11/15/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	613.19
11-20	AP	01213507	CITI PCARD-COMCAST	09/28/19	10/27/19	UTILITIES	163.72
11-20	AP	01213507	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	392.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	537.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
12-05	AP	01220894	HELLO DIRECT INC	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE	24.23
12-05	AP	01220894	HELLO DIRECT INC	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,190.00
12-09	AP	01222566	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	10/01/19	12/18/19	UTILITIES	392.23
12-10	AP	01221738	CITI PCARD-COMCAST	10/28/19	11/27/19	UTILITIES	163.75
12-10	AP	01221738	CITI PCARD-USPS PO 1050091422	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	19.95
12-13	AP	01224423	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	398.70
12-16	AP	01226172	MILLAN ENTERPRISES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01226218	WILLIAMSON COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
12-18	AP	01227748	SIAO, STEPHEN H.	11/06/19	11/06/19	UTILITIES	10.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	539.78
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
12-31	AP	01236899	HELLO DIRECT INC	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE	-1,214.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,169.18
		PRINTING AND REPRODUCTION					
10-02	AP	01188587	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	119.85
10-09	AP	01191498	DEX IMAGING INC	07/01/19	09/30/19	PRINTING & REPRODUCTION	210.76
10-28	AP	01200861	JOYNER, ALEXANDER S.	09/20/19	09/20/19	PRINTING & REPRODUCTION	0.51
11-08	AP	01203722	XEROX CORPORATION	07/21/19	08/30/19	PRINTING & REPRODUCTION	41.04
11-08	AP	01207067	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	39.95
11-08	AP	01208824	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	39.95
11-08	AP	01208828	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	176.75
11-08	AP	01208832	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	259.25
11-15	AP	01210199	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	54.90
12-10	AP	01221738	CITI PCARD-AMPLIFY AWARDS GIFTING	11/05/19	11/05/19	PRINTING & REPRODUCTION	94.50
12-13	AP	01222344	CAPITOL FRANKING GROUP LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	19,972.17
12-13	AP	01224422	XEROX CORPORATION	10/21/19	11/21/19	PRINTING & REPRODUCTION	93.21
12-21	AP	01227811	AMPLIFY AWARDS & GIFTING	12/16/19	12/16/19	PRINTING & REPRODUCTION	30.73
12-23	AP	01227916	XEROX CORPORATION	09/21/19	10/21/19	PRINTING & REPRODUCTION	28.96
12-23	AP	01227919	XEROX CORPORATION	08/30/19	09/30/19	PRINTING & REPRODUCTION	17.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK E. GREEN—Con.								
12-30	AP	01231561	JOYNER, ALEXANDER S.	10/09/19	10/17/19	PRINTING & REPRODUCTION		1.33
							PRINTING AND REPRODUCTION TOTALS:	21,181.81
		OTHER SERVICES						
10-16	AP	01196830	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	01197412	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211768	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01212919	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-10	AP	01222542	SCOTT, STEPHANIE L.	11/06/19	11/06/19	TRAINING		250.00
12-16	AP	01226474	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01227623	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP	01224436	LEIDOS DIGITAL SOLUTIONS INC	12/02/19	12/02/19	WEB DEV HST,EMAIL & RLTD SERV		2,600.00
12-17	AP	01224441	LEIDOS DIGITAL SOLUTIONS INC	12/02/19	12/02/19	WEB DEV HST,EMAIL & RLTD SERV		299.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	14,474.00
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)		119.34
10-04	AP	01189474	KRONZER, JAY M.	09/12/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		145.08
10-04	AP	01189483	MOORES OFFICE SUPLIES & FURNITURE	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		239.20
10-04	AP	01189573	ALLBROOKS, HUBERT S.	08/02/19	08/17/19	FOOD & BEVERAGE		54.91
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		77.83
10-18	AP	01193834	CITI PCARD-AMAZON.COM 304HS0W73 AMZN	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)		74.23
10-18	AP	01193834	CITI PCARD-AMAZON.COM P18DX9CU3 AMZN	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		18.90
10-18	AP	01193834	CITI PCARD-AMAZON.COM QU3U58793 AMZN	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		164.61
10-18	AP	01193834	CITI PCARD-AMZN Mktp US 1C62U1753	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		29.99
10-18	AP	01193834	CITI PCARD-AMZN Mktp US 515ZL5A03	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		7.99
10-18	AP	01193834	CITI PCARD-AMZN Mktp US NS2EE4413	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		9.99
10-18	AP	01193834	CITI PCARD-D J WALL-ST-JOURNAL	09/16/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L		23.43
10-18	AP	01200763	CRYSTAL SPRINGS	09/11/19	09/11/19	WATER		7.68
10-22	AP	01200850	CARROLL, PATRICIA L.	09/17/19	09/17/19	FOOD & BEVERAGE		100.00
10-22	AP	01200850	CARROLL, PATRICIA L.	09/27/19	09/27/19	FOOD & BEVERAGE		25.00
10-24	AP	01200756	CRYSTAL SPRINGS	10/11/19	10/11/19	WATER		6.54
10-25	AP	01200730	CITI PCARD-AMZN GROCERY AMZN.COM/BIL	09/17/19	09/17/19	WATER		12.78
10-25	AP	01200730	CITI PCARD-AMZN GROCERY AMZN.COM/BIL	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		63.60
10-25	AP	01200730	CITI PCARD-AMZNGrocery	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		3.00
10-28	AP	01200861	JOYNER, ALEXANDER S.	09/20/19	09/20/19	HABITATION EXPENSE		24.64
10-28	AP	01200861	JOYNER, ALEXANDER S.	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		90.86
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-165.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		1,853.15
11-08	AP	01207182	MOORES OFFICE SUPLIES & FURNITURE	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)		123.60
11-13	AP	01149931	DANAHER, JOSEPH F.	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		64.70
11-14	AP	01207179	BGOV LLC	01/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,841.00

11-14	AP	01208424	CISION US INC	01/14/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,770.00
11-15	AP	01209457	CRYSTAL SPRINGS	11/08/19	11/08/19	WATER	6.54
11-20	AP	01208906	ALLBROOKS, HUBERT S.	08/29/19	08/29/19	FOOD & BEVERAGE	32.41
11-20	AP	01208906	ALLBROOKS, HUBERT S.	09/19/19	09/19/19	FOOD & BEVERAGE	20.00
11-20	AP	01213507	CITI PCARD-AMAZON.COM DV1JM2XC3 AMZN	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	16.92
11-20	AP	01213507	CITI PCARD-AMZN Mktp US	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	-32.76
11-20	AP	01213507	CITI PCARD-AMZN Mktp US K76WY9MN3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	31.49
11-20	AP	01213507	CITI PCARD-AMZN Mktp US VW0II8LK3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	32.76
11-20	AP	01213507	CITI PCARD-D J WALL-ST-JOURNAL	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L	23.43
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	45.38
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	131.21
12-09	AP	01221727	NIENOW, SAMUEL	10/11/19	10/11/19	FOOD & BEVERAGE	15.06
12-10	AP	01221738	CITI PCARD-AMZN MKTP US PI2SK7BE3 AM	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	79.98
12-10	AP	01221738	CITI PCARD-AMZN Mktp US YS38X6Q33	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	259.98
12-10	AP	01221738	CITI PCARD-D J WALL-ST-JOURNAL	11/16/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L	23.43
12-10	AP	01222411	CARROLL, PATRICIA L.	11/08/19	11/19/19	FOOD & BEVERAGE	110.00
12-18	AP	01227855	ALLBROOKS, HUBERT S.	11/02/19	11/16/19	FOOD & BEVERAGE	26.00
12-18	AP	01231339	SCOTT, STEPHANIE L.	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	30.12
12-23	AP	01227835	MOORES OFFICE SUPLIES & FURNITURE	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	131.22
12-23	AP	01227841	MOORES OFFICE SUPLIES & FURNITURE	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	157.98
12-23	AP	01228395	CRYSTAL SPRINGS	11/20/19	11/20/19	WATER	42.16
12-23	AP	01230187	LEGISTORM LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-23	AP	01230203	M LEE SMITH PUBLISHER - BLR	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	222.74
12-26	AP	01231585	NIENOW, SAMUEL	12/07/19	12/13/19	FOOD & BEVERAGE	115.45
12-26	AP	01231621	ALLBROOKS, HUBERT S.	10/11/19	10/11/19	FOOD & BEVERAGE	10.00
12-26	AP	01231621	ALLBROOKS, HUBERT S.	10/19/19	10/26/19	FOOD & BEVERAGE	12.00
12-30	AP	01231561	JOYNER, ALEXANDER S.	10/02/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	80.47
12-30	AP	01232317	NIENOW, SAMUEL	11/07/19	11/21/19	FOOD & BEVERAGE	157.03
12-30	AP	01234019	CARROLL, PATRICIA L.	12/03/19	12/19/19	FOOD & BEVERAGE	105.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	77.83
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,739.94
						SUPPLIES AND MATERIALS TOTALS:	19,886.82
		EQUIPMENT					
10-08	AP	01192443	CDW GOVERNMENT LLC	09/12/19	09/12/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,240.52
10-24	AP	01202077	DELL USA LP	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN $25,000	949.63
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	32.55
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	88.55
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	32.55
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	1,335.10
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	32.55
						EQUIPMENT TOTALS:	3,711.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,802.82
						OFFICE TOTALS:	392,802.82

INTERN ALLOWANCES
2019 HON. MARK E. GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,991.05	6,168.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. MARK E. GREEN—Con.							
					INTERN ALLOWANCES TOTALS:	19,991.05	6,168.60
					OFFICE TOTALS:	19,991.05	6,168.60
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KARABASHIAN,SAMUEL P	09/03/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,973.88
		KOENIG,MITCHELL H	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,149.44
		MARCUM,THOMAS O	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM		1,045.28
					PERSONNEL COMPENSATION TOTALS:		6,168.60
					INTERN ALLOWANCES TOTALS:		6,168.60
					OFFICE TOTALS:		6,168.60
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,717.05	1,280.86
					PERSONNEL COMPENSATION	930,938.44	233,717.37
					TRAVEL	41,883.13	7,901.93
					RENT, COMMUNICATION, UTILITIES	93,172.48	23,883.21
					PRINTING AND REPRODUCTION	2,209.96	262.50
					OTHER SERVICES	58,983.00	18,167.00
					SUPPLIES AND MATERIALS	15,186.87	5,320.54
					EQUIPMENT	9,627.86	1,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,718.79	292,408.41
					OFFICE TOTALS:	1,156,718.79	292,408.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		525.71
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-7.85
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		349.28
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-17.75
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		439.32
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-7.85
					FRANKED MAIL TOTALS:		1,280.86
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/19	12/31/19	SHARED EMPLOYEE		2,700.00
		ANFINSON, THOMAS E.	10/01/19	12/31/19	SHARED EMPLOYEE		2,250.00
		BAIRD,KEVIN S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		13,750.01
		BEBBER,JOHN L	10/01/19	12/31/19	DISTRICT DIRECTOR		19,583.34
		BEBOUT, TAMMIE S.	10/01/19	12/31/19	SENIOR CONGRESSIONAL REPRESENT		11,791.66
		CAWOOD,MARGARET H	10/01/19	12/31/19	STAFF ASSISTANT		8,166.67

			CROSSWHITE, KACIE	10/01/19	12/31/19	DISTRICT SCHEDULER	8,750.01
			DUMLER,JACQUELINE A	10/01/19	12/31/19	CONSTITUENT SERVICES REP	10,833.34
			HALL,ANGIE M	10/01/19	12/31/19	COORDINATOR OF CONST SERVICES	11,666.66
			HAMMON,JOSIE A	10/01/19	10/01/19	STAFF ASSISTANT	90.28
			HAMMON,JOSIE A	10/01/19	10/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	90.28
			HAYDEN,MATTHEW A	10/15/19	12/31/19	LEGISLATIVE CORRESPONDENT	7,916.67
			LANGE,KATHERINE L	10/01/19	10/01/19	JUNIOR LEGISLATIVE ASSISTANT	101.39
			LANGE,KATHERINE L	10/01/19	10/01/19	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	861.81
			MACE,EMILY A	10/01/19	12/31/19	SENIOR POLICY ADVISOR & COUNSE	18,000.00
			MCCOLLUM, KELLY L.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
			MICHAEL,EMILY A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	19,250.01
			MUMPOWER,MICHAEL C	10/01/19	12/31/19	FIELD REPRESENTATIVE	9,999.99
			PSUIK,BAILEY E	10/01/19	12/31/19	STAFF ASSISTANT	8,124.99
			SHAW,MINDY J	10/01/19	10/15/19	LEGISLATIVE ASSISTANT	1,666.67
			SMITH,KATHY G	10/01/19	12/31/19	STAFF ASSISTANT	7,916.67
			STAFFORD,BARBARA M	10/01/19	12/31/19	CONSTITUENT REPRESENTATIVE	11,041.67
			TOROSSIAN,CONNOR A	10/01/19	12/31/19	EXEC ASSIST & DEPUTY COMMUNICA	8,750.01
			WALKER III,JOHN R	10/28/19	12/31/19	LEGISLATIVE ASSISTANT	8,312.49
						PERSONNEL COMPENSATION TOTALS:	233,717.37
		TRAVEL					
10-07	AP	01189683	BEBOUT, TAMMIE S.	09/26/19	09/26/19	MEALS	6.54
10-07	AP	01189683	BEBOUT, TAMMIE S.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	96.50
10-07	AP	01189686	HALL, ANGIE	09/17/19	09/25/19	PRIVATE AUTO MILEAGE	176.50
10-07	AP	01189687	BEBBER, JOHN L.	09/23/19	09/23/19	MEALS	18.59
10-07	AP	01189687	BEBBER, JOHN L.	09/17/19	09/27/19	PRIVATE AUTO MILEAGE	516.50
10-15	AP	01191955	MUMPOWER, MICHAEL C.	09/10/19	09/26/19	PRIVATE AUTO MILEAGE	389.95
10-21	AP	01195854	STAFFORD, BARBARA M.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	42.50
10-28	AP	01194798	BAIRD, KEVIN S.	10/03/19	10/04/19	LODGING	130.30
10-28	AP	01194798	BAIRD, KEVIN S.	10/03/19	10/04/19	MEALS	28.64
10-28	AP	01194798	BAIRD, KEVIN S.	10/03/19	10/04/19	CAR RENTAL	119.44
10-28	AP	01194798	BAIRD, KEVIN S.	10/04/19	10/04/19	GASOLINE	42.87
10-28	AP	01195850	HALL, ANGIE	09/04/19	09/10/19	MEALS	17.80
10-28	AP	01195859	BEBOUT, TAMMIE S.	10/09/19	10/09/19	MEALS	9.69
10-28	AP	01195859	BEBOUT, TAMMIE S.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	87.00
10-28	AP	01195861	BEBBER, JOHN L.	10/10/19	10/10/19	MEALS	12.18
10-28	AP	01195861	BEBBER, JOHN L.	10/02/19	10/11/19	PRIVATE AUTO MILEAGE	384.50
10-28	AP	01198253	HON. H. MORGAN GRIFFITH	09/07/19	10/03/19	PRIVATE AUTO MILEAGE	1,210.50
11-01	AP	01202622	DUMLER, JACQUELINE	10/10/19	10/17/19	MEALS	15.81
11-01	AP	01202622	DUMLER, JACQUELINE	10/10/19	10/17/19	PRIVATE AUTO MILEAGE	114.75
11-06	AP	01203466	HON. H. MORGAN GRIFFITH	06/28/19	06/29/19	LODGING	106.69
11-06	AP	01203466	HON. H. MORGAN GRIFFITH	10/08/19	10/09/19	LODGING	103.68
11-06	AP	01203466	HON. H. MORGAN GRIFFITH	05/23/19	06/13/19	MEALS	16.78
11-06	AP	01203466	HON. H. MORGAN GRIFFITH	07/18/19	07/18/19	MEALS	12.32
11-06	AP	01203466	HON. H. MORGAN GRIFFITH	09/09/19	09/27/19	MEALS	54.90
11-06	AP	01203466	HON. H. MORGAN GRIFFITH	10/01/19	10/21/19	MEALS	82.80
11-06	AP	01204129	BEBOUT, TAMMIE S.	10/24/19	10/24/19	MEALS	8.19
11-06	AP	01204129	BEBOUT, TAMMIE S.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	96.50
11-06	AP	01204133	BEBBER, JOHN L.	10/17/19	10/22/19	PRIVATE AUTO MILEAGE	115.00
11-07	AP	01206648	BEBBER, JOHN L.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. H. MORGAN GRIFFITH—Con.							
11-07	AP 01206649	STAFFORD, BARBARA M.	10/08/19	10/10/19	PRIVATE AUTO MILEAGE		82.00
11-07	AP 01206650	HALL, ANGIE	10/23/19	10/29/19	PRIVATE AUTO MILEAGE		176.50
11-19	AP 01208863	HALL, ANGIE	10/08/19	10/23/19	MEALS		24.99
11-22	AP 01210127	BEBBER, JOHN L.	11/11/19	11/11/19	MEALS		21.26
11-22	AP 01210127	BEBBER, JOHN L.	11/07/19	11/11/19	PRIVATE AUTO MILEAGE		255.50
11-22	AP 01210129	STAFFORD, BARBARA M.	09/10/19	09/19/19	MEALS		19.88
11-26	AP 01216784	HALL, ANGIE	10/02/19	10/11/19	PRIVATE AUTO MILEAGE		268.50
12-04	AP 01217341	BEBBER, JOHN L.	11/18/19	11/19/19	PRIVATE AUTO MILEAGE		159.00
12-05	AP 01217336	MUMPOWER, MICHAEL C.	10/09/19	10/22/19	PRIVATE AUTO MILEAGE		511.00
12-05	AP 01217943	HON. H. MORGAN GRIFFITH	10/07/19	10/31/19	PRIVATE AUTO MILEAGE		1,300.00
12-09	AP 01221041	DUMLER, JACQUELINE	11/06/19	11/14/19	MEALS		15.69
12-09	AP 01221041	DUMLER, JACQUELINE	11/06/19	11/21/19	PRIVATE AUTO MILEAGE		169.00
12-09	AP 01221042	HALL, ANGIE	11/06/19	11/25/19	PRIVATE AUTO MILEAGE		268.50
12-18	AP 01222854	HALL, ANGIE	11/12/19	11/12/19	MEALS		6.87
12-18	AP 01225879	HON. H. MORGAN GRIFFITH	11/07/19	11/22/19	MEALS		67.38
12-18	AP 01225879	HON. H. MORGAN GRIFFITH	12/09/19	12/09/19	MEALS		8.11
12-18	AP 01225879	HON. H. MORGAN GRIFFITH	12/10/19	12/10/19	TAXI/PARKING/TOLLS		30.96
12-18	AP 01230419	BEBOUT, TAMMIE S.	11/14/19	11/14/19	MEALS		14.10
12-18	AP 01230419	BEBOUT, TAMMIE S.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE		108.50
12-23	AP 01230418	BEBBER, JOHN L.	12/13/19	12/13/19	MEALS		23.77
12-23	AP 01230418	BEBBER, JOHN L.	12/10/19	12/16/19	PRIVATE AUTO MILEAGE		218.00
						TRAVEL TOTALS:	7,901.93
	RENT, COMMUNICATION, UTILITIES						
10-09	AP 01190053	CONSTITUENT TOWN HALL SERVICES	09/26/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
10-15	AP 01191957	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		464.50
10-15	AP 01192907	SHENTEL COMMUNICATIONS LLC	10/07/19	11/06/19	UTILITIES		284.79
10-15	AP 01192910	WASHINGTON COUNTY SERVICE AUTHORITY	08/26/19	09/23/19	UTILITIES		33.45
10-15	AP 01192914	APPALACHIAN POWER COMPANY	08/30/19	10/01/19	UTILITIES		279.94
10-15	AP 01193044	CONSTITUENT TOWN HALL SERVICES	10/03/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE		1,995.00
10-16	AP 01196566	CASCADE CAPITAL PARTNERS II LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP 01196601	ABINGDON LODGE NO 48 AF & AM	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-18	AP 01193807	SUNSET DIGITAL HOLDING LLC	10/01/19	10/31/19	UTILITIES		597.06
10-24	AP 01195129	TOWN OF ABINGDON	07/25/19	08/26/19	UTILITIES		44.24
10-30	AP 01202733	UNIVERSITY OF VIRGINIA	10/09/19	10/09/19	EQUIP RENTAL (EFF 1/3/03)		25.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		769.14
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		185.54
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.08
11-08	AP 01206652	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		465.13
11-16	AP 01211505	CASCADE CAPITAL PARTNERS II LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-16	AP 01211540	ABINGDON LODGE NO 48 AF & AM	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-18	AP 01208493	SHENTEL COMMUNICATIONS LLC	11/07/19	12/06/19	UTILITIES		284.80

11-18	AP	01208496	APPALACHIAN POWER COMPANY	10/01/19	10/31/19	UTILITIES	207.71
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	103.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	777.08
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	185.54
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.06
11-22	AP	01210123	SUNSET DIGITAL HOLDING LLC	11/01/19	11/30/19	UTILITIES	597.06
11-22	AP	01210126	WASHINGTON COUNTY SERVICE AUTHORITY	09/23/19	10/28/19	UTILITIES	120.71
11-22	AP	01213671	TOWN OF ABINGDON	08/26/19	09/23/19	UTILITIES	44.24
12-04	AP	01217339	WYTHEVILLE MEETING CENTER	11/18/19	11/18/19	TEMPORARY SPACE RENTAL	65.00
12-09	AP	01221039	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	465.13
12-16	AP	01226211	CASCADE CAPITAL PARTNERS II LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	01226246	ABINGDON LODGE NO 48 AF & AM	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-23	AP	01224410	APPALACHIAN POWER COMPANY	11/01/19	12/03/19	UTILITIES	464.91
12-23	AP	01224413	WASHINGTON COUNTY SERVICE AUTHORITY	10/28/19	11/25/19	UTILITIES	82.01
12-23	AP	01224415	SHENTEL COMMUNICATIONS LLC	12/07/19	01/06/20	UTILITIES	284.80
12-23	AP	01224630	SUNSET DIGITAL HOLDING LLC	12/01/19	12/31/19	UTILITIES	597.01
12-23	AP	01230418	BEBBER, JOHN L.	12/06/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	14.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	783.42
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	185.54
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,883.21
		PRINTING AND REPRODUCTION					
10-30	AP	01202624	DAVID L ANDRUKITIS INC	10/18/19	10/18/19	PRINTING & REPRODUCTION	175.00
11-07	AP	01204586	DAVID L ANDRUKITIS INC	10/23/19	10/23/19	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	262.50
		OTHER SERVICES					
10-07	AP	01189688	RHONDA M REYNOLDS	09/04/19	09/25/19	JANITORIAL AND MAINT SERV	150.00
10-09	AP	01190850	FIRESIDE21	09/27/19	09/27/19	WEB DEV HST,EMAIL & RLTD SERV	4,150.00
10-16	AP	01197297	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197298	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-18	AP	01193805	REGINA L HUNT	09/04/19	09/25/19	JANITORIAL AND MAINT SERV	150.00
10-22	AP	01202063	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-06	AP	01204132	RHONDA M REYNOLDS	10/08/19	10/28/19	JANITORIAL AND MAINT SERV	150.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212242	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212243	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-18	AP	01208864	REGINA L HUNT	10/02/19	10/30/19	JANITORIAL AND MAINT SERV	150.00
11-19	AP	01208863	HALL, ANGIE	10/21/19	10/21/19	JANITORIAL AND MAINT SERV	25.00
11-19	AP	01213633	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01226944	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226945	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-23	AP	01224631	REGINA L HUNT	11/06/19	11/27/19	JANITORIAL AND MAINT SERV	150.00
12-23	AP	01225589	RHONDA M REYNOLDS	11/06/19	11/22/19	JANITORIAL AND MAINT SERV	150.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-26	AP	01225427	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	18,167.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. H. MORGAN GRIFFITH—Con.								
			SUPPLIES AND MATERIALS					
10-01	AP	01184796	BRISTOL HERALD COURIER	10/05/19	10/05/21	PUBLICATIONS/REFERENCE MAT'L		426.40
10-01	AP	01184817	THE ENTERPRISE	10/01/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L		35.00
10-01	AP	01184820	VIRGINIA MEDIA INC	10/04/19	10/04/20	PUBLICATIONS/REFERENCE MAT'L		43.00
10-03	AP	01188297	BAIRD, KEVIN S.	06/26/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L		1.99
10-03	AP	01188297	BAIRD, KEVIN S.	07/22/19	07/29/19	PUBLICATIONS/REFERENCE MAT'L		1.99
10-03	AP	01188297	BAIRD, KEVIN S.	07/29/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L		11.99
10-03	AP	01188297	BAIRD, KEVIN S.	08/27/19	09/26/19	PUBLICATIONS/REFERENCE MAT'L		11.99
10-07	AP	01189691	THE ROANOKE TIMES	10/21/19	10/21/20	PUBLICATIONS/REFERENCE MAT'L		452.40
10-15	AP	01192537	READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER		65.55
10-15	AP	01192537	READYREFRESH BY NESTLE	09/05/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)		6.98
10-18	AP	01193808	A-Z OFFICE RESOURCES INC	10/03/19	10/03/19	FOOD & BEVERAGE		13.57
10-18	AP	01193808	A-Z OFFICE RESOURCES INC	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		116.45
10-18	AP	01193810	A-Z OFFICE RESOURCES INC	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		23.59
10-23	AP	01195844	A-Z OFFICE RESOURCES INC	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		79.78
10-28	AP	01194798	BAIRD, KEVIN S.	09/27/19	10/26/19	PUBLICATIONS/REFERENCE MAT'L		11.99
10-28	AP	01195850	HALL, ANGIE	09/05/19	09/05/19	FOOD & BEVERAGE		50.00
10-28	AP	01195861	BEBBER, JOHN L.	10/09/19	10/09/19	FOOD & BEVERAGE		64.51
10-28	AP	01195861	BEBBER, JOHN L.	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		18.83
10-30	AP	01202200	A-Z OFFICE RESOURCES INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		15.45
10-30	AP	01202733	UNIVERSITY OF VIRGINIA	10/09/19	10/09/19	FOOD & BEVERAGE		73.50
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		81.23
11-08	AP	01206647	READYREFRESH BY NESTLE	10/04/19	10/26/19	WATER		61.60
11-08	AP	01206647	READYREFRESH BY NESTLE	10/04/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		6.98
11-08	AP	01206656	A-Z OFFICE RESOURCES INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		25.30
11-08	AP	01206658	A-Z OFFICE RESOURCES INC	10/29/19	10/29/19	FOOD & BEVERAGE		13.57
11-08	AP	01206658	A-Z OFFICE RESOURCES INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		48.59
11-15	AP	01207326	HJDB EVENT CENTER INC	10/11/19	10/11/19	FOOD & BEVERAGE		340.00
11-18	AP	01208868	A-Z OFFICE RESOURCES INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		53.14
11-18	AP	01208871	POWELL VALLEY NEWS	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		35.00
11-19	AP	01208872	THE WYTHEVILLE ENTERPRISE	11/28/19	11/27/21	PUBLICATIONS/REFERENCE MAT'L		117.00
11-26	AP	01216491	BAIRD, KEVIN S.	10/28/19	10/28/20	PUBLICATIONS/REFERENCE MAT'L		144.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-35.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		111.94
12-04	AP	01217337	A-Z OFFICE RESOURCES INC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		72.01
12-04	AP	01217339	WYTHEVILLE MEETING CENTER	11/18/19	11/18/19	FOOD & BEVERAGE		174.45
12-04	AP	01217341	BEBBER, JOHN L.	11/22/19	11/22/19	FOOD & BEVERAGE		25.00
12-09	AP	01221045	A-Z OFFICE RESOURCES INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)		102.52
12-17	AP	01222959	READYREFRESH BY NESTLE	11/04/19	11/26/19	WATER		56.09
12-17	AP	01222959	READYREFRESH BY NESTLE	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		3.49
12-18	AP	01222854	HALL, ANGIE	11/25/19	11/25/19	FOOD & BEVERAGE		30.00
12-19	AP	01224632	A-Z OFFICE RESOURCES INC	12/05/19	12/05/19	FOOD & BEVERAGE		11.98

12-19	AP	01224632	A-Z OFFICE RESOURCES INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	169.89
12-19	AP	01224635	A-Z OFFICE RESOURCES INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	245.51
12-19	AP	01224636	A-Z OFFICE RESOURCES INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	14.49
12-23	AP	01230420	THE LEBANON NEWS INC	01/02/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	34.00
12-23	AP	01230423	THE FLOYD PRESS	11/27/19	11/27/21	PUBLICATIONS/REFERENCE MAT'L	104.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-15.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,783.80
						SUPPLIES AND MATERIALS TOTALS:	5,320.54
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	625.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	625.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,408.41
						OFFICE TOTALS:	292,408.41

2019 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,513.01	490.76
PERSONNEL COMPENSATION	1,101,386.41	325,602.74
TRAVEL	50,388.64	13,347.15
RENT, COMMUNICATION, UTILITIES	77,270.21	21,200.88
PRINTING AND REPRODUCTION	2,569.33	82.95
OTHER SERVICES	48,213.16	13,543.04
SUPPLIES AND MATERIALS	18,668.88	7,180.29
EQUIPMENT	11,695.25	7,299.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,704.89	388,747.24
OFFICE TOTALS:	1,311,704.89	388,747.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	250.66
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-14.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	159.88
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	94.42
						FRANKED MAIL TOTALS:	490.76

PERSONNEL COMPENSATION

BECERRA,ASTRID C	10/01/19	12/31/19	DISTRICT AIDE	19,250.00
CLERKIN, AMY C.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
FALCON,LUIS D	10/01/19	12/31/19	DISTRICT AIDE	16,750.01
GARCIA, MARTHA	10/01/19	12/31/19	DISTRICT AIDE	17,750.00
HENRY-BRYANT, HEATHER	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
LAVERDIERE,MARIA L	12/01/19	12/31/19	SHARED EMPLOYEE	1,000.00
MARTINEZ, ALEXANDRA	10/01/19	12/31/19	DISTRICT AIDE	19,250.00
MARTINEZ,CARLOS T	10/01/19	12/31/19	DISTRICT AIDE	7,749.99
MATTY,PALOMA A	10/01/19	11/15/19	DISTRICT AIDE	4,625.00
MEDINA, JOSEFINA M.	10/01/19	12/31/19	DISTRICT AIDE	25,000.01
MILLER, GLENN E.	10/01/19	12/31/19	SENIOR POLICY ADVISOR	4,999.99
MISHKIN,KELSEY H	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	39,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RAUL M. GRIJALVA—Con.								
			MOLINA,SAYANNA D	10/01/19	12/31/19	LEGISLATIVE AIDE		14,999.99
			NOLAN,GEOFFREY T	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		21,250.01
			REYES, RUBEN H.	10/01/19	12/31/19	DISTRICT DIRECTOR		29,999.99
			SALAZAR-IBARRA,NORMA R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		29,999.99
			VILLA,CRISTINA M	10/01/19	12/31/19	SCHEDULER		5,875.00
			ZEPEDA,MARILYN	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		21,000.01
							PERSONNEL COMPENSATION TOTALS:	325,602.74
		TRAVEL						
10-16	AP	01197867	GM FINANCIAL LEASING	10/01/19	10/31/19	AUTOMOBILE LEASE		537.48
10-21	AP	01192788	MEDINA, JOSEFINA M.	09/24/19	09/24/19	MEALS		18.96
10-21	AP	01192803	MARTINEZ, ALEXANDRA	09/28/19	09/28/19	PRIVATE AUTO MILEAGE		72.96
10-21	AP	01192804	GARCIA, MARTHA	09/22/19	09/22/19	PRIVATE AUTO MILEAGE		274.40
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION		394.00
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION		394.00
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	08/12/19	08/26/19	COMMERCIAL TRANSPORTATION		788.01
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION		605.00
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	LODGING		77.00
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	MEALS		90.49
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS		49.05
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS		61.91
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	MEALS		29.72
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	GASOLINE		25.59
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	GASOLINE		37.61
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	GASOLINE		44.30
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	GASOLINE		25.46
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	GASOLINE		47.00
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	GASOLINE		28.22
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	GASOLINE		70.62
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE		69.90
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	GASOLINE		75.04
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	GASOLINE		38.00
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	GASOLINE		27.00
10-25	AP	01194400	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS		19.50
11-15	AP	01201839	CITIBANK GOV CARD SERVICE	09/23/19	09/28/19	COMMERCIAL TRANSPORTATION		892.02
11-15	AP	01206529	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION		135.00
11-15	AP	01206529	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING		154.00
11-16	AP	01212811	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE		537.48
11-18	AP	01202024	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION		422.00
11-18	AP	01202024	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		394.00
11-18	AP	01202024	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		394.00
11-18	AP	01202024	CITIBANK GOV CARD SERVICE	10/18/19	10/21/19	COMMERCIAL TRANSPORTATION		736.00
11-18	AP	01202024	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS		66.32
11-18	AP	01202024	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE		32.01

11-18	AP	01202024	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	34.54
11-18	AP	01202024	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	23.77
11-18	AP	01206531	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	31.08
11-18	AP	01206531	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	GASOLINE	33.01
11-18	AP	01206531	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	GASOLINE	20.80
11-18	AP	01206531	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	GASOLINE	34.44
11-18	AP	01209318	FALCON, LUIS D.	10/02/19	10/02/19	MEALS	38.10
11-18	AP	01209318	FALCON, LUIS D.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	175.50
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	23.89
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	36.62
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	18.08
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE	37.82
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	40.13
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	GASOLINE	37.09
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	GASOLINE	97.90
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	GASOLINE	38.63
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	GASOLINE	39.39
11-19	AP	01206958	HON RAUL M GRIJALVA	09/07/19	09/23/19	TAXI/PARKING/TOLLS	84.00
11-19	AP	01206958	HON RAUL M GRIJALVA	10/13/19	10/27/19	TAXI/PARKING/TOLLS	63.00
11-19	AP	01206959	VILLA, CRISTINA M.	10/24/19	11/03/19	TAXI/PARKING/TOLLS	34.01
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	211.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	368.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	368.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	215.30
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	340.30
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	736.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	368.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	368.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	321.48
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	73.56
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	70.45
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	58.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	24.83
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	30.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	64.67
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE	24.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	GASOLINE	48.73
12-03	AP	01213627	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	42.08
12-03	AP	01213627	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	77.42
12-04	AP	01210365	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	394.00
12-16	AP	01227514	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	537.48
						TRAVEL TOTALS:	13,347.15
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01197571	CITY OF TUCSON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
10-16	AP	01197624	HOUSING AMERICA CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01197625	GENTRY PLAZA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-18	AP	01193212	APS	09/05/19	10/02/19	UTILITIES	136.05
10-21	AP	01192788	MEDINA, JOSEFINA M.	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	14.35
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RAUL M. GRIJALVA—Con.								
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		155.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		344.72
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		71.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		46.89
11-15	AP	01206891	CITI PCARD-COX PHOENIX COMM SERV	09/28/19	10/27/19	UTILITIES		250.44
11-15	AP	01206891	CITI PCARD-SPECTRUM	09/11/19	10/10/19	UTILITIES		197.86
11-15	AP	01206891	CITI PCARD-VZWRLSS APOCC VISB	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE		648.21
11-16	AP	01212514	CITY OF TUCSON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
11-16	AP	01212567	HOUSING AMERICA CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP	01212568	GENTRY PLAZA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
11-18	AP	01202043	CITI PCARD-ARIZONA PUBLICSRVEZPAY	08/02/19	09/05/19	UTILITIES		199.72
11-18	AP	01202043	CITI PCARD-CENTURYLINK/SPEEDPAY	02/04/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE		1,531.79
11-18	AP	01202043	CITI PCARD-COX PHOENIX COMM SERV	08/28/19	09/27/19	UTILITIES		250.44
11-18	AP	01202043	CITI PCARD-SPECTRUM	08/11/19	09/10/19	UTILITIES		197.86
11-18	AP	01202043	CITI PCARD-VZWRLSS APOCC VISB	08/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE		648.36
11-19	AP	01209323	CENTURYLINK	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE		222.47
11-19	AP	01209325	CENTURYLINK	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE		227.21
11-19	AP	01209330	CENTURYLINK	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE		297.37
11-19	AP	01209336	CENTURYLINK	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE		297.51
11-19	AP	01209338	CENTURYLINK	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE		297.03
11-19	AP	01209342	CENTURYLINK	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE		297.03
11-19	AP	01209345	CENTURYLINK	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE		297.03
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		155.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		347.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		71.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		67.26
12-16	AP	01227216	CITY OF TUCSON	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
12-16	AP	01227269	HOUSING AMERICA CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01227270	GENTRY PLAZA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		155.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		354.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		71.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		37.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,200.88
		PRINTING AND REPRODUCTION						
10-18	AP	01192781	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION		74.95
11-20	GL	PIX0093333		11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	82.95
		OTHER SERVICES						
10-16	AP	01196831	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,440.00
10-16	AP	01197676	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00

10-18	AP	01194410	CITI PCARD-CENTRAL ALARM INC	06/01/19	09/30/19	SECURITY SERVICE	52.00
10-21	AP	01193193	ICONSTITUENT LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01206891	CITI PCARD-IN NEW IMAGE BUILDING SE	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	412.50
11-16	AP	01211769	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
11-16	AP	01212618	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-18	AP	01202043	CITI PCARD-IN NEW IMAGE BUILDING SE	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	412.50
11-18	AP	01202043	CITI PCARD-PROGRESSIVE INSURANCE	07/09/19	03/25/20	INSURANCE	1,076.04
11-19	AP	01206960	ICONSTITUENT LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-10	AP	01219587	ALEJANDRINA HUERTA PADILLA	11/12/19	11/26/19	NON-TECHNOLOGY SERVICE CONTR	1,087.50
12-16	AP	01223695	ALEJANDRINA HUERTA PADILLA	10/28/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	240.00
12-16	AP	01223695	ALEJANDRINA HUERTA PADILLA	11/01/19	11/12/19	NON-TECHNOLOGY SERVICE CONTR	397.50
12-16	AP	01226475	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
12-16	AP	01227320	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	13,543.04
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE	71.71
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE	27.66
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	27.65
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	109.46
10-18	AP	01194410	CITI PCARD-FRYS-FOOD-DRG #058	08/31/19	08/31/19	FOOD & BEVERAGE	43.81
10-18	AP	01194410	CITI PCARD-GAN AZ REP SUB	09/25/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	48.29
10-18	AP	01194410	CITI PCARD-IN REAL PURIFIED WATER L	08/01/19	08/31/19	WATER	10.76
10-18	AP	01194410	CITI PCARD-NY TIMES NATL SALES	08/31/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L	40.17
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	103.98
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	73.94
10-25	GL	FRM0092962		09/10/19	09/10/19	FRAMING (TRANSFER)	192.00
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	24.55
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	21.11
11-15	AP	01206891	CITI PCARD-AMZN MKTP US MM9ZM3IR3 AM	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	105.28
11-15	AP	01206891	CITI PCARD-AMZN Mktp US EW9Y94043	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	249.00
11-15	AP	01206891	CITI PCARD-CULLIGAN TUCSON	10/01/19	10/31/19	WATER	65.85
11-15	AP	01206891	CITI PCARD-HAGUE QUALITY WATER OF	10/07/19	11/16/19	WATER	63.00
11-15	AP	01206891	CITI PCARD-NY TIMES NATL SALES	10/09/19	04/07/20	PUBLICATIONS/REFERENCE MAT'L	296.27
11-15	AP	01206891	CITI PCARD-READYREFRESH BY NESTLE	09/09/19	10/08/19	WATER	45.69
11-18	AP	01202043	CITI PCARD-AMZN Mktp US FI0ZY5473	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	47.98
11-18	AP	01202043	CITI PCARD-AMZN Mktp US X336L77T3	09/17/19	09/17/19	FOOD & BEVERAGE	23.99
11-18	AP	01202043	CITI PCARD-AMZN Mktp US X336L77T3	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	8.16
11-18	AP	01202043	CITI PCARD-HAGUE QUALITY WATER OF	09/07/19	10/06/19	WATER	63.00
11-18	AP	01202043	CITI PCARD-READYREFRESH BY NESTLE	07/09/19	09/08/19	WATER	75.26
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	425.41
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	4,417.31
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	215.00
12-06	GL	FRM0094280		11/19/19	11/19/19	FRAMING (TRANSFER)	31.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	9.38
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	72.84
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	24.52
12-30	GL	FRM0094287		12/02/19	12/02/19	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	125.26
						SUPPLIES AND MATERIALS TOTALS:	7,180.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RAUL M. GRIJALVA—Con.							
EQUIPMENT							
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		80.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		80.00
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		7,059.43
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:		7,299.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,747.24
					OFFICE TOTALS:		388,747.24
INTERN ALLOWANCES							
2019 HON. RAUL M. GRIJALVA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,999.33	13,336.00
					INTERN ALLOWANCES TOTALS:	19,999.33	13,336.00
					OFFICE TOTALS:	19,999.33	13,336.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AFSHARIPOUR,SAM	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		5,028.00
		DICORATO,NICHOLAS G	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		5,028.00
		MOLLIN,SAMUEL N	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		3,280.00
					PERSONNEL COMPENSATION TOTALS:		13,336.00
					INTERN ALLOWANCES TOTALS:		13,336.00
					OFFICE TOTALS:		13,336.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85,043.13	29,297.57
					PERSONNEL COMPENSATION	866,837.26	224,288.94
					TRAVEL	75,062.46	16,297.42
					RENT, COMMUNICATION, UTILITIES	47,106.11	11,602.03
					PRINTING AND REPRODUCTION	73,247.51	27,505.56
					OTHER SERVICES	54,830.23	20,012.00
					SUPPLIES AND MATERIALS	27,032.48	10,801.98
					EQUIPMENT	13,991.00	11,297.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,150.18	351,103.25
					OFFICE TOTALS:	1,243,150.18	351,103.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		180.29

10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	8,075.69
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-28.45
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	6,664.44
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	360.69
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-13.70
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	13,997.96
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	107.85
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-47.20
						FRANKED MAIL TOTALS:	29,297.57
		PERSONNEL COMPENSATION					
			ACKER,JUANITA A	10/01/19	12/31/19	CASEWORKER	10,230.55
			BAKER,SAMANTHA A	10/01/19	11/30/19	LEGISLATIVE ASSISTANT	10,000.00
			BAKER,SAMANTHA A	12/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	5,166.67
			CROFT,RYAN J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	18,750.00
			DALLMAN,ALEX A	10/01/19	12/31/19	OUTREACH REPRESENTATIVE	11,257.33
			GRAWIEN,CHRISTOPHER R	10/01/19	11/30/19	SENIOR LEGISLATIVE ASSISTANT	12,000.00
			GRAWIEN,CHRISTOPHER R	12/01/19	12/31/19	DEPUTY CHIEF OF STAFF	6,333.33
			HERBERT, CHAD	10/01/19	12/31/19	SR CONSTITUENT SERVICES REP	16,416.67
			KONRATH,PATRICK	10/01/19	12/31/19	LEGISLATIVE AIDE	11,833.33
			LEAR,MADELINE R	12/01/19	12/31/19	SHARED EMPLOYEE	375.00
			MCCANN,RYAN	10/01/19	10/31/19	STAFF ASSISTANT/PRESS ASSIST	2,833.33
			MCCANN,RYAN	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	6,500.00
			NEBL,TONIA J	09/23/19	12/31/19	PART-TIME EMPLOYEE	4,573.33
			OTT,ALAN J	10/01/19	12/31/19	DISTRICT DIRECTOR	20,823.41
			PARAFINIUK,SADIE R	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	17,999.99
			PRANGLEY,MEGAN M	10/01/19	10/31/19	SCHEDULER	3,083.33
			PRANGLEY,MEGAN M	11/01/19	12/31/19	SCHEDULER/PRESS ASSISTANT	7,166.66
			ROBSON,KAYLA N	10/01/19	12/31/19	DISTRICT SCHEDULER	9,500.01
			SVOBODA,TIMOTHY M	10/01/19	10/31/19	PRESS SECRETARY	4,333.33
			SVOBODA,TIMOTHY M	11/01/19	12/31/19	COMMUNICATIONS DIRECTOR	9,500.00
			VER VELDE,RACHEL A	10/01/19	12/31/19	CHIEF OF STAFF	35,612.67
						PERSONNEL COMPENSATION TOTALS:	224,288.94
		TRAVEL					
10-07	AP	01190343	HERBERT, CHAD	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	89.40
10-07	AP	01190684	HON GLENN GROTHMAN	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	128.70
10-07	AP	01190684	HON GLENN GROTHMAN	09/14/19	09/27/19	TAXI/PARKING/TOLLS	224.00
10-07	AP	01190963	HON GLENN GROTHMAN	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	231.60
10-08	AP	01190675	OTT, ALAN J.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	656.00
10-08	AP	01191523	PARAFINIUK,SADIE	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	70.50
10-09	AP	01190347	DALLMAN, ALEX A.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	785.00
10-15	AP	01191476	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	259.30
10-15	AP	01191476	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	-16.00
10-15	AP	01191476	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	259.30
10-15	AP	01191476	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	677.30
10-15	AP	01191476	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	5.60
10-15	AP	01191476	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	323.60
10-15	AP	01191476	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	259.30
10-15	AR	FIN-01818-BD	HON GLENN GROTHMAN	05/30/19	05/31/19	LODGING	-153.27
10-25	AP	01195638	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	518.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GLENN GROTHMAN—Con.							
10-25	AP 01195638	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION		259.30
10-25	AP 01195638	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION		259.30
10-25	AP 01195638	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION		518.60
10-25	AP 01195748	PRANGLEY, MEGAN M.	10/04/19	10/13/19	MEALS		78.55
10-25	AP 01195748	PRANGLEY, MEGAN M.	10/07/19	10/11/19	PRIVATE AUTO MILEAGE		115.00
10-25	AP 01195748	PRANGLEY, MEGAN M.	10/13/19	10/13/19	TAXI/PARKING/TOLLS		15.20
11-07	AP 01206075	DALLMAN, ALEX A.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		832.00
11-07	AP 01206086	OTT, ALAN J.	10/03/19	10/30/19	PRIVATE AUTO MILEAGE		802.50
11-07	AP 01206105	HERBERT, CHAD	10/01/19	10/25/19	PRIVATE AUTO MILEAGE		259.95
11-13	AP 01202117	SVOBODA, TIMOTHY M.	10/09/19	10/10/19	MEALS		33.37
11-13	AP 01202117	SVOBODA, TIMOTHY M.	10/09/19	10/09/19	GASOLINE		26.76
11-13	AP 01202117	SVOBODA, TIMOTHY M.	09/26/19	10/07/19	TAXI/PARKING/TOLLS		28.20
11-13	AP 01207386	ROBSON, KAYLA N.	10/05/19	10/10/19	PRIVATE AUTO MILEAGE		61.20
11-13	AP 01207959	PRANGLEY, MEGAN M.	09/17/19	10/15/19	PRIVATE AUTO MILEAGE		82.25
11-13	AP 01207959	PRANGLEY, MEGAN M.	10/18/19	10/31/19	PRIVATE AUTO MILEAGE		77.00
11-13	AP 01207959	PRANGLEY, MEGAN M.	10/25/19	11/01/19	TAXI/PARKING/TOLLS		38.32
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION		-5.60
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		326.30
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		259.30
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		329.30
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING		186.14
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19	LODGING		326.88
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS		47.58
11-15	AP 01207745	PARAFINIUK,SADIE	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		330.50
11-22	AP 01210566	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION		259.30
11-22	AP 01210566	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		329.30
11-22	AP 01210566	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		259.30
11-22	AP 01216413	ACKER, JUANITA A.	10/01/19	10/03/19	PRIVATE AUTO MILEAGE		42.70
11-26	AP 01217585	OTT, ALAN J.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE		543.00
11-26	AP 01217591	HERBERT, CHAD	11/01/19	11/19/19	PRIVATE AUTO MILEAGE		185.00
12-04	AP 01219973	PARAFINIUK,SADIE	11/01/19	11/21/19	PRIVATE AUTO MILEAGE		231.50
12-06	AP 01218542	HON GLENN GROTHMAN	09/21/19	09/22/19	LODGING		151.50
12-06	AP 01218542	HON GLENN GROTHMAN	10/03/19	10/31/19	PRIVATE AUTO MILEAGE		276.30
12-06	AP 01218542	HON GLENN GROTHMAN	09/14/19	09/22/19	TAXI/PARKING/TOLLS		127.16
12-06	AP 01218542	HON GLENN GROTHMAN	10/15/19	11/01/19	TAXI/PARKING/TOLLS		184.11
12-09	AP 01221386	PRANGLEY, MEGAN M.	11/12/19	11/15/19	PRIVATE AUTO MILEAGE		18.40
12-09	AP 01221388	DALLMAN, ALEX A.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE		573.00
12-09	AP 01221412	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION		259.30
12-09	AP 01221412	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION		259.30
12-09	AP 01221744	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		259.30
12-09	AP 01221744	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		259.30
12-09	AP 01221744	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		259.30
12-09	AP 01221744	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION		259.30

12-09	AP	01221744	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	216.01
12-10	AP	01221384	VER VELDE, RACHEL A.	11/03/19	11/04/19	MEALS	5.92
12-10	AP	01221384	VER VELDE, RACHEL A.	11/03/19	11/08/19	PRIVATE AUTO MILEAGE	31.40
12-16	AP	01223658	GRAWIEN, CHRISTOPHER R.	10/10/19	10/13/19	MEALS	31.61
12-16	AP	01223658	GRAWIEN, CHRISTOPHER R.	10/07/19	10/13/19	CAR RENTAL	250.74
12-16	AP	01223658	GRAWIEN, CHRISTOPHER R.	10/10/19	10/13/19	GASOLINE	45.02
12-16	AP	01223658	GRAWIEN, CHRISTOPHER R.	10/04/19	10/13/19	TAXI/PARKING/TOLLS	53.13
12-18	AP	01225176	ACKER, JUANITA A.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	71.50
12-26	AP	01225111	ROBSON, KAYLA N.	12/01/19	12/04/19	LODGING	634.53
12-26	AP	01225111	ROBSON, KAYLA N.	12/01/19	12/04/19	MEALS	46.98
12-26	AP	01225111	ROBSON, KAYLA N.	11/22/19	12/04/19	PRIVATE AUTO MILEAGE	98.40
12-26	AP	01225111	ROBSON, KAYLA N.	12/01/19	12/04/19	TAXI/PARKING/TOLLS	119.38
12-26	AP	01225173	HON GLENN GROTHMAN	11/03/19	11/27/19	PRIVATE AUTO MILEAGE	153.60
12-26	AP	01225173	HON GLENN GROTHMAN	11/08/19	11/21/19	TAXI/PARKING/TOLLS	196.00
						TRAVEL TOTALS:	16,297.42
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01188111	CHARTER COMMUNICATIONS	09/19/19	10/18/19	UTILITIES	136.94
10-15	AP	01193797	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	2.14
10-16	AP	01196618	JSR HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-21	AP	01195070	AT&T CORP	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	290.58
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.32
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.72
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	40.00
11-07	AP	01201918	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	868.51
11-07	AP	01202840	CHARTER COMMUNICATIONS	10/19/19	11/18/19	UTILITIES	136.94
11-13	AP	01209610	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	80.55
11-16	AP	01211556	JSR HOLDINGS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-18	AP	01210207	AT&T CORP	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	290.84
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	20.00
11-21	AP	01209597	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	2.24
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	6.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.32
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.63
11-22	AP	01216919	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	963.61
11-26	AP	01217591	HERBERT, CHAD	11/09/19	11/09/19	TEMPORARY SPACE RENTAL	20.00
12-04	AP	01217894	CHARTER COMMUNICATIONS	11/19/19	12/18/19	UTILITIES	136.94
12-13	AP	01223003	AT&T CORP	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	290.84
12-16	AP	01226262	JSR HOLDINGS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-19	AP	01230345	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	836.37
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	9.61
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.32
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.55
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,602.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GLENN GROTHMAN—Con.								
		PRINTING AND REPRODUCTION						
10-01	AP	01177828	HOMETOWN BROADCASTING LLC	08/01/19	08/06/19	ADVERTISEMENTS		350.00
10-01	AP	01186732	WAUH FM	08/01/19	08/06/19	ADVERTISEMENTS		350.00
10-04	AP	01187939	WGXI AM THE BREEZE	08/03/19	08/06/19	ADVERTISEMENTS		300.00
10-08	AP	01191511	THE FRANKING GROUP ONLINE	09/26/19	09/26/19	PRINTING & REPRODUCTION		5,099.00
10-09	AP	01191515	THE FRANKING GROUP ONLINE	08/01/19	09/30/19	ADVERTISEMENTS		1,000.00
10-09	AP	01191521	THE FRANKING GROUP ONLINE	08/01/19	09/30/19	ADVERTISEMENTS		2,000.00
10-18	AP	01195065	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION		59.95
10-24	AP	01193806	PUBLIC PRINTER	08/01/19	08/01/19	PRINTING & REPRODUCTION		54.56
11-07	AP	01202875	THE FRANKING GROUP ONLINE	10/17/19	10/17/19	PRINTING & REPRODUCTION		2,956.00
11-15	AP	01209033	RADIO PLUS INC	10/02/19	10/31/19	ADVERTISEMENTS		1,000.00
11-18	AP	01210191	WFON-FM	10/03/19	10/08/19	ADVERTISEMENTS		238.00
11-18	AP	01210193	WFON-FM	10/28/19	10/31/19	ADVERTISEMENTS		204.00
11-19	AP	01210186	KFIZ-AM	10/02/19	10/08/19	ADVERTISEMENTS		374.00
11-19	AP	01216465	PUBLIC PRINTER	09/30/19	09/30/19	PRINTING & REPRODUCTION		558.35
11-20	AP	01210188	KFIZ-AM	10/28/19	10/31/19	ADVERTISEMENTS		204.00
11-22	AP	01216839	THE FRANKING GROUP ONLINE	10/05/19	10/31/19	ADVERTISEMENTS		2,000.00
11-22	AP	01216844	THE FRANKING GROUP ONLINE	10/10/19	10/31/19	ADVERTISEMENTS		1,000.00
11-25	AP	01216837	THE FRANKING GROUP ONLINE	11/13/19	11/13/19	PRINTING & REPRODUCTION		9,357.00
12-03	AP	01220010	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION		129.90
12-26	AP	01225437	PUBLIC PRINTER	10/16/19	10/16/19	PRINTING & REPRODUCTION		270.80
						PRINTING AND REPRODUCTION TOTALS:		27,505.56
		OTHER SERVICES						
10-08	AP	01190335	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/25/19	10/25/19	TRAINING		1,960.00
10-09	AP	01191530	SONITROL OF INDIANAPOLIS	09/12/19	09/12/19	SECURITY SERVICE		252.00
10-16	AP	01196887	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197703	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211824	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212645	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-26	AP	01217595	ICONSTITUENT LLC	11/19/19	11/19/19	WEB DEV HST,EMAIL & RLTD SERV		6,400.00
12-16	AP	01226530	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01227347	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		20,012.00
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)		10.80
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)		33.72
10-07	AP	01190343	HERBERT, CHAD	08/05/19	08/05/19	FOOD & BEVERAGE		12.00
10-07	AP	01190684	HON GLENN GROTHMAN	08/05/19	09/05/19	FOOD & BEVERAGE		27.00
10-08	AP	01190337	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/03/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L		9.99
10-08	AP	01190337	CITI PCARD-SOFTCHOICE CORPORATION	08/21/19	09/17/19	SOFTWARE LESS THAN $500		23.26

10-08	AP	01190337	CITI PCARD-SOFTCHOICE CORPORATION	08/23/19	09/17/19	SOFTWARE LESS THAN $500	23.26
10-08	AP	01190675	OTT, ALAN J.	09/09/19	09/19/19	FOOD & BEVERAGE	137.00
10-08	AP	01191523	PARAFINIUK,SADIE	09/11/19	09/11/19	FOOD & BEVERAGE	15.00
10-09	AP	01190347	DALLMAN, ALEX A.	09/03/19	09/05/19	FOOD & BEVERAGE	32.90
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	39.99
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	103.48
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	10.09
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	4.12
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	217.58
11-07	AP	01206086	OTT, ALAN J.	10/03/19	10/30/19	FOOD & BEVERAGE	64.00
11-13	AP	01207386	ROBSON, KAYLA N.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	55.20
11-15	AP	01207745	PARAFINIUK,SADIE	10/01/19	10/30/19	FOOD & BEVERAGE	93.52
11-15	AP	01210180	CITI PCARD-AMZN Mktp US MQ8QT1RZ1	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	13.70
11-15	AP	01210180	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	9.99
11-15	AP	01210180	CITI PCARD-SOFTCHOICE CORPORATION	09/16/19	09/16/19	SOFTWARE LESS THAN $500	417.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	38.48
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	84.13
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	39.99
11-26	AP	01217585	OTT, ALAN J.	10/29/19	11/20/19	FOOD & BEVERAGE	124.04
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	97.78
12-04	AP	01219973	PARAFINIUK,SADIE	11/07/19	11/20/19	FOOD & BEVERAGE	83.00
12-09	AP	01221388	DALLMAN, ALEX A.	11/05/19	11/05/19	FOOD & BEVERAGE	10.00
12-09	AP	01221764	PORTAGE DAILY REGISTER	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	421.99
12-10	AP	01221379	SIGNARAMA	11/27/19	11/27/19	HABITATION EXPENSE	263.75
12-11	AP	01221899	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/03/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L	9.99
12-11	AP	01221899	CITI PCARD-PAYPAL OSH. HERALD	11/13/19	11/12/20	PUBLICATIONS/REFERENCE MAT'L	70.00
12-11	AP	01221899	CITI PCARD-SQ ANNIE'S FOUNTAI	11/09/19	11/09/19	FOOD & BEVERAGE	206.99
12-11	AP	01221899	CITI PCARD-STAPLES 00108100	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	22.12
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	76.26
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	77.21
12-12	AP	01223642	CITI PCARD-AMZN Mktp US 9W00C07T3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	11.89
12-12	AP	01223642	CITI PCARD-AMZN Mktp US CJ45I9I43	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	14.99
12-13	AP	01221778	OZAUKEE PRESS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	57.50
12-13	AP	01222422	THE SOUNDER	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	27.50
12-16	AP	01223652	LEGISTORM LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	270.35
12-26	AP	01223953	OFFICE DEPOT INC	11/14/19	11/14/19	FOOD & BEVERAGE	47.98
12-26	AP	01225111	ROBSON, KAYLA N.	11/27/19	11/27/19	FOOD & BEVERAGE	20.00
12-29	AP	01230773	BGOV LLC	01/18/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,659.50
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	39.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	411.95
						SUPPLIES AND MATERIALS TOTALS:	10,801.98
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	299.25
11-25	AP	01217955	SHARP BUSINESS SYSTEMS	08/14/19	08/14/19	OFFICE EQUIP PURCH LESS THAN $25,000	900.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	299.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GLENN GROTHMAN—Con.							
12-11	AP 01221867	PITNEY BOWES	09/25/19	09/25/19	OFFICE EQUIP PURCH LESS THAN $25,000		9,500.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		299.25
					EQUIPMENT TOTALS:		11,297.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,103.25
					OFFICE TOTALS:		351,103.25
2018 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-26	AP 01225437	PUBLIC PRINTER	10/16/18	10/16/18	PRINTING & REPRODUCTION		287.55
					PRINTING AND REPRODUCTION TOTALS:		287.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287.55
					OFFICE TOTALS:		287.55
INTERN ALLOWANCES							
2019 HON. GLENN GROTHMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,340.00	1,560.00
					INTERN ALLOWANCES TOTALS:	5,340.00	1,560.00
					OFFICE TOTALS:	5,340.00	1,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WYMAN,CHANDLER B	09/19/19	12/06/19	PAID INTERN - HOUSE PROGRAM		1,560.00
					PERSONNEL COMPENSATION TOTALS:		1,560.00
					INTERN ALLOWANCES TOTALS:		1,560.00
					OFFICE TOTALS:		1,560.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	358.41	75.13
					PERSONNEL COMPENSATION	1,098,202.63	324,499.93
					TRAVEL	50,041.64	10,366.36
					RENT, COMMUNICATION, UTILITIES	94,566.91	22,056.61
					PRINTING AND REPRODUCTION	13,225.69	4,782.76
					OTHER SERVICES	48,530.25	12,614.25
					SUPPLIES AND MATERIALS	25,206.94	8,965.02
					EQUIPMENT	14,026.77	7,431.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,159.24	390,791.44
					OFFICE TOTALS:	1,344,159.24	390,791.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	116.67
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-124.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	104.74
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	42.67
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-64.15
						FRANKED MAIL TOTALS:	75.13

PERSONNEL COMPENSATION

			AMASON,KIMBERLY G	10/01/19	12/31/19	SPEC ASST FOR CONSTITUENT SERV	12,425.01
			AMASON,KIMBERLY G	12/01/19	12/31/19	SPEC ASST FOR CONSTITUENT SERV (OTHER COMPENSATION)	2,600.00
			BOUTWELL,DEBRA F	10/01/19	12/31/19	DIRECTOR OF SCHEDULING	16,800.00
			BOUTWELL,DEBRA F	12/01/19	12/31/19	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	2,600.00
			CROSS,HAROLD A	10/01/19	12/31/19	PART-TIME EMPLOYEE	6,249.99
			DIXON,CHAD K	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,724.99
			DIXON,CHAD K	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			DOMINY, JANET H.	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS	16,175.01
			DOMINY, JANET H.	12/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	2,600.00
			DOWNS,JOEL J	10/01/19	12/31/19	CHIEF OF STAFF	39,699.99
			DOWNS,JOEL J	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	800.00
			JOHNSON, SHARON C.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	28,599.99
			JOHNSON, SHARON C.	12/01/19	12/31/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,800.00
			JORDAN,KYLE	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	19,400.01
			JORDAN,KYLE	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,200.00
			JOSEPH,ELIZABETH J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	25,599.99
			JOSEPH,ELIZABETH J	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,800.00
			LITTLE,SEAN L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,250.00
			LITTLE,SEAN L	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			LUNDY,LAURA E	10/01/19	12/31/19	EXECUTIVE ASSISTANT	11,799.99
			LUNDY,LAURA E	12/01/19	12/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,250.00
			NICHOLS JR,JIMMIE D	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,674.99
			NICHOLS JR,JIMMIE D	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			PILLOW,ROBERT L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	17,349.99
			PILLOW,ROBERT L	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,050.00
			STEWART JR,BRADFORD M	10/01/19	12/31/19	DISTRICT DIRECTOR	24,249.99
			STEWART JR,BRADFORD M	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			WHITE III,JOSEPH E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,250.00
			WHITE III,JOSEPH E	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			WHITE,FRANCES B	10/01/19	12/31/19	SPECIAL ASST FOR CONST SVCS	12,849.99
			WHITE,FRANCES B	12/01/19	12/31/19	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION)	2,200.00
						PERSONNEL COMPENSATION TOTALS:	324,499.93

TRAVEL

10-03	AP	01187956	PILLOW, ROBERT L.	09/12/19	09/15/19	MEALS	12.19
10-03	AP	01187956	PILLOW, ROBERT L.	09/12/19	09/15/19	TAXI/PARKING/TOLLS	40.40
10-03	AP	01188799	DOWNS,JOEL J	08/26/19	08/31/19	COMMERCIAL TRANSPORTATION	621.80
10-03	AP	01188799	DOWNS,JOEL J	08/26/19	08/31/19	CAR RENTAL	259.00
10-03	AP	01188802	DOWNS,JOEL J	09/18/19	09/18/19	TAXI/PARKING/TOLLS	21.11
10-21	AP	01193484	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	235.30
10-21	AP	01193484	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	381.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MICHAEL GUEST—Con.							
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		235.30
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		381.00
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		235.30
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		381.00
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	08/21/19	08/28/19	CAR RENTAL		345.02
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	CAR RENTAL		494.01
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	08/27/19	08/30/19	CAR RENTAL		207.18
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	CAR RENTAL		33.50
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/08/19	09/13/19	CAR RENTAL		167.50
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/10/19	09/11/19	CAR RENTAL		65.49
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	CAR RENTAL		109.89
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/18/19	09/19/19	CAR RENTAL		95.46
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE		46.00
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE		25.50
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE		99.50
10-22	AP 01187941	DIXON, CHAD K.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE		48.14
10-23	AP 01200706	NICHOLS JR, JIMMIE D.	09/19/19	09/19/19	GASOLINE		16.50
10-28	AP 01187947	NICHOLS JR, JIMMIE D.	08/20/19	08/21/19	GASOLINE		40.00
10-28	AP 01200645	DIXON, CHAD K.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE		197.20
11-18	AP 01213418	DOWNS,JOEL J	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION		681.20
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		381.00
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION		-381.00
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		236.30
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		245.00
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		236.30
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		236.30
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		236.30
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL		145.05
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	09/30/19	10/04/19	CAR RENTAL		145.05
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	CAR RENTAL		439.56
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/14/19	10/17/19	CAR RENTAL		100.50
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	CAR RENTAL		67.00
12-18	AP 01225068	DOWNS,JOEL J	10/18/19	10/31/19	PRIVATE AUTO MILEAGE		13.92
12-18	AP 01225076	DOWNS,JOEL J	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION		100.00
12-18	AP 01225076	DOWNS,JOEL J	11/15/19	11/21/19	PRIVATE AUTO MILEAGE		9.28
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		236.30
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		236.30
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		384.00
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		236.30
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		384.00
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS		14.07
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	10/30/19	11/01/19	CAR RENTAL		67.00
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	CAR RENTAL		716.95

12-18	AP	01225092	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	CAR RENTAL	67.00
12-18	AP	01225092	CITIBANK GOV CARD SERVICE	11/13/19	11/14/19	CAR RENTAL	43.00
12-18	AP	01225092	CITIBANK GOV CARD SERVICE	11/18/19	11/22/19	CAR RENTAL	156.10
12-18	AP	01225092	CITIBANK GOV CARD SERVICE	11/19/19	11/22/19	CAR RENTAL	129.00
12-18	AP	01225092	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	10.29
						TRAVEL TOTALS:	10,366.36
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01187554	AT&T CORP	09/08/19	09/08/19	UTILITIES	10.70
10-15	AP	01193521	STEWART JR, BRADFORD M.	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	42.14
10-16	AP	01196528	COOLEY CENTER MASTER TENANT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01196660	TERRAPIN SKIN CREEK LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01196774	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01197745	MISSISSIPPI STATE UNIVERSITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-23	AP	01193512	CITI PCARD-C SPIRE	09/08/19	10/07/19	UTILITIES	427.10
10-23	AP	01193512	CITI PCARD-C SPIRE PHONE PAYMNT	08/12/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE	962.61
10-29	AP	01204160	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	39.03
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	6.29
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	682.02
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	512.92
10-31	AP	01203891	CITI PCARD-GOOGLE YouTube TV	09/01/19	09/30/19	UTILITIES	53.49
11-13	AP	01209610	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	7.84
11-13	AP	01209610	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	6.32
11-15	AP	01209726	AT&T CORP	04/08/19	04/08/19	UTILITIES	10.70
11-15	AP	01209729	AT&T CORP	10/08/19	10/08/19	UTILITIES	10.70
11-16	AP	01211467	COOLEY CENTER MASTER TENANT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01211598	TERRAPIN SKIN CREEK LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01211712	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01212686	MISSISSIPPI STATE UNIVERSITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-18	AP	01208459	CITI PCARD-C SPIRE CALL SERVICECTR	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	426.83
11-18	AP	01208459	CITI PCARD-C SPIRE PHONE PAYMNT	09/12/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE	962.61
11-18	AP	01208459	CITI PCARD-GOOGLE YouTube TV	10/01/19	10/01/19	UTILITIES	53.49
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	30.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	6.39
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	604.40
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	512.92
12-16	AP	01226173	COOLEY CENTER MASTER TENANT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01226304	TERRAPIN SKIN CREEK LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01226418	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01227389	MISSISSIPPI STATE UNIVERSITY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-18	AP	01222352	AT&T CORP	11/08/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
12-18	AP	01223043	CITI PCARD-C SPIRE	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE	426.83
12-18	AP	01223043	CITI PCARD-C SPIRE PHONE PAYMNT	10/12/19	11/11/19	TELECOMSRV/EQ/TOLL CHARGE	962.61
12-20	AP	01230823	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	10.73
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	6.29
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL GUEST—Con.								
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		792.28
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		512.92
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,056.61
		PRINTING AND REPRODUCTION						
10-23	AP	01193512	CITI PCARD-ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION		56.70
10-28	AP	01202091	FRONTIER STRATEGIES LLC	09/17/19	10/12/19	ADVERTISEMENTS		1,500.00
11-18	AP	01208459	CITI PCARD-ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION		64.90
11-18	AP	01208459	CITI PCARD-BSL GEM LASER EXPRESS	04/01/19	06/30/19	PRINTING & REPRODUCTION		38.60
11-18	AP	01208459	CITI PCARD-BSL GEM LASER EXPRESS	07/01/19	09/30/19	PRINTING & REPRODUCTION		19.41
11-20	GL	PIX0093333		11/13/19	11/13/19	PHOTOGRAPHIC (TRANSFER)		5.70
11-25	GL	LAW0093533		11/05/19	11/05/19	REPRODUCTION OF FED/PUBLIC LAW		170.00
12-18	AP	01223043	CITI PCARD-1200 THE MERIDIAN STAR	11/19/19	12/01/19	ADVERTISEMENTS		800.00
12-18	AP	01223043	CITI PCARD-ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION		119.95
12-18	AP	01223043	CITI PCARD-PRINCE NEWSPAPER HOLDINGS	11/13/19	11/13/19	ADVERTISEMENTS		1,998.00
12-30	GL	MED0094277		12/05/19	12/20/19	PHOTOGRAPHIC (TRANSFER)		9.50
						PRINTING AND REPRODUCTION TOTALS:		4,782.76
		OTHER SERVICES						
10-16	AP	01197168	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP	01197169	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212112	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP	01212113	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-18	AP	01209714	RWW PROPERTIES LLC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		300.00
11-18	AP	01209740	TYCO INTEGRATED SECURITY LLC	07/03/19	07/03/19	SECURITY SERVICE		1,062.25
11-20	AP	01209717	RWW PROPERTIES LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		300.00
12-16	AP	01226817	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01226818	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP	01225483	SUMMER GREEN & LEROUX LLP	03/11/19	04/09/19	NON-TECHNOLOGY SERVICE CONTR		665.00
						OTHER SERVICES TOTALS:		12,614.25
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE		18.58
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)		38.88
10-23	AP	01193512	CITI PCARD-AMAZON.COM MO0HY7850 AMZN	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		195.67
10-23	AP	01193512	CITI PCARD-AMAZON.COM MO7AI5EQ0 AMZN	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)		37.33
10-23	AP	01193512	CITI PCARD-EXELL COMPANIES	08/29/19	09/30/19	WATER		94.12
10-23	AP	01193512	CITI PCARD-VERIZON WRLS D6248-01	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)		22.49
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		35.57
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		119.10
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-240.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		140.51
11-18	AP	01208459	CITI PCARD-AMAZON.COM QV98B1913 AMZN	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		109.78
11-18	AP	01208459	CITI PCARD-EXELL COMPANIES	10/01/19	10/31/19	WATER		13.00

11-18	AP	01208459	CITI PCARD-OFFICE DEPOT #1079	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	116.64
11-19	AP	01209736	BGOV LLC	01/11/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,775.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	69.12
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	348.14
11-25	GL	FRM0093503		09/17/19	09/17/19	FRAMING (TRANSFER)	50.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	317.00
12-09	GL	GLA0093815		12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	164.55
12-18	AP	01223043	CITI PCARD-AMZN Mktp US RW3LZ3OR3	10/28/19	10/28/19	FOOD & BEVERAGE	53.71
12-18	AP	01223043	CITI PCARD-AMZN Mktp US RW3LZ3OR3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	57.59
12-18	AP	01223043	CITI PCARD-AMZN Mktp US X394N5TL3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	54.76
12-18	AP	01223043	CITI PCARD-Amazon.com IK93P1PR3	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	86.67
12-18	AP	01223043	CITI PCARD-Amazon.com ZC3H50OE3	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	22.89
12-18	AP	01223043	CITI PCARD-EXELL COMPANIES	11/01/19	11/01/19	WATER	34.28
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	988.70
12-30	GL	FRM0094287		11/18/19	12/06/19	FRAMING (TRANSFER)	100.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-307.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	447.94
						SUPPLIES AND MATERIALS TOTALS:	8,965.02
		EQUIPMENT					
10-31	GL	MNT0092901		05/15/19	05/31/19	MAINTENANCE / REPAIRS	-23.03
10-31	GL	MNT0092901		06/01/19	06/30/19	MAINTENANCE / REPAIRS	-42.00
10-31	GL	MNT0092901		07/01/19	07/31/19	MAINTENANCE / REPAIRS	-42.00
10-31	GL	MNT0092901		08/01/19	08/31/19	MAINTENANCE / REPAIRS	-42.00
10-31	GL	MNT0092901		09/01/19	09/30/19	MAINTENANCE / REPAIRS	-42.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	424.71
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	424.71
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	6,772.99
						EQUIPMENT TOTALS:	7,431.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,791.44
						OFFICE TOTALS:	390,791.44

INTERN ALLOWANCES
2019 HON. MICHAEL GUEST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,155.55	2,433.33
INTERN ALLOWANCES TOTALS:	11,155.55	2,433.33
OFFICE TOTALS:	11,155.55	2,433.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELLISON,LAUREN E	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,433.33
			PERSONNEL COMPENSATION TOTALS:	2,433.33
			INTERN ALLOWANCES TOTALS:	2,433.33
			OFFICE TOTALS:	2,433.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,993.89	4,898.38

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2019 HON. BRETT GUTHRIE—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	1,016,582.95	316,764.85
TRAVEL	49,914.73	14,030.63
RENT, COMMUNICATION, UTILITIES	49,899.75	15,049.54
PRINTING AND REPRODUCTION	3,877.56	941.33
OTHER SERVICES	56,053.70	18,578.10
SUPPLIES AND MATERIALS	9,172.88	4,033.08
EQUIPMENT	5,155.65	1,410.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,651.11	375,706.52
OFFICE TOTALS:	1,210,651.11	375,706.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	173.46
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-58.25
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,442.33
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	238.17
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-49.95
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	3,010.41
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	171.61
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-29.40
						FRANKED MAIL TOTALS:	4,898.38

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
AYERS,NICHOLAS A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,333.33
BEIL,JENNIFER E	10/01/19	12/31/19	OFFICE MANAGER	28,333.33
BEIL,JENNIFER E	10/01/19	10/01/19	OFFICE MANAGER (OTHER COMPENSATION)	168.00
BERGREN, ERIC	10/01/19	12/31/19	CHIEF OF STAFF	39,735.17
BERGREN, ERIC	10/01/19	10/01/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,732.00
BURKOT,GREGORY	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,833.33
CLINE,KAREN P	10/01/19	12/31/19	CONSTITUENT SERVICES ASSISTANT	10,666.67
FLEMING,KATHERINE C	10/01/19	12/31/19	LEGISLATIVE AIDE	15,000.00
FOUSHEE,KYLIE M	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,166.67
GAYDOS,LAUREN S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	20,666.67
HALTER,KIM	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR	17,850.00
KERR,CHASE H	12/08/19	12/31/19	PAID INTERN	1,380.00
LORD,MARK	10/01/19	12/31/19	DISTRICT DIRECTOR	28,483.34
LORD,MARK	10/01/19	10/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	483.00
MILES,SUZANNE	10/01/19	12/31/19	FIELD REPRESENTATIVE	11,866.67
MURPHY,ELAINA C	10/01/19	12/31/19	LEGISLATIVE AIDE	16,666.67
SMITH,BRIAN D	10/01/19	12/31/19	DIRECTOR OF ECONOMIC DEVELOPME	22,166.67
TRAINOR,SOPHIE I	10/01/19	12/31/19	DEPUTY COS/LEG DIRECTOR	29,000.00
TRAINOR,SOPHIE I	10/01/19	10/01/19	DEPUTY COS/LEG DIRECTOR (OTHER COMPENSATION)	1,000.00
WHITE,EMMA L	10/01/19	12/31/19	STAFF ASSISTANT	11,333.33
WHITLOCK,MARGARET A	09/01/19	12/31/19	CONSTITUENT SERVICES ASSISTANT	14,900.00
			PERSONNEL COMPENSATION TOTALS:	316,764.85

TRAVEL

10-01	AP	01187920	SMITH,BRIAN D	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	483.50
10-01	AP	01187968	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	311.98
10-01	AP	01187968	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	354.30
10-01	AP	01187968	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION	268.60
10-01	AP	01187968	CITIBANK GOV CARD SERVICE	09/02/19	09/05/19	COMMERCIAL TRANSPORTATION	388.60
10-02	AP	01187909	FLEMING, KATHERINE C.	09/03/19	09/04/19	MEALS	19.10
10-02	AP	01187909	FLEMING, KATHERINE C.	09/03/19	09/04/19	PRIVATE AUTO MILEAGE	167.04
10-02	AP	01187912	BURKOT,GREGORY	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	857.00
10-18	AP	01195543	WHITLOCK, MARGARET A.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	81.00
10-18	AP	01195546	SMITH,BRIAN D	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	479.50
10-21	AP	01195544	LORD,MARK	08/21/19	08/22/19	LODGING	170.63
10-21	AP	01195544	LORD,MARK	08/07/19	08/29/19	CAR RENTAL	466.57
10-21	AP	01195544	LORD,MARK	08/08/19	08/28/19	GASOLINE	163.68
10-21	AP	01195544	LORD,MARK	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	95.00
10-22	AP	01195835	HUBBARD, KYLIE F.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	1,183.50
12-02	AP	01219424	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	134.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	134.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	134.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	209.31
12-02	AP	01219424	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	354.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	134.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	190.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	190.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	360.98
12-02	AP	01219424	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	132.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	360.30
12-03	AP	01219436	HUBBARD, KYLIE F.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	1,136.00
12-03	AP	01219437	HALTER,KIM	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	76.00
12-03	AP	01219438	HUBBARD, KYLIE F.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	785.50
12-03	AP	01219439	LORD,MARK	09/03/19	09/25/19	CAR RENTAL	313.40
12-03	AP	01219439	LORD,MARK	09/03/19	09/25/19	GASOLINE	132.00
12-03	AP	01219440	LORD,MARK	10/03/19	10/31/19	CAR RENTAL	158.83
12-03	AP	01219440	LORD,MARK	10/03/19	10/31/19	GASOLINE	82.38
12-03	AP	01219440	LORD,MARK	10/03/19	10/21/19	PRIVATE AUTO MILEAGE	462.00
12-03	AP	01219442	BURKOT,GREGORY	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	456.00
12-03	AP	01219442	BURKOT,GREGORY	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	699.00
12-03	AP	01219442	BURKOT,GREGORY	07/15/19	07/15/19	TAXI/PARKING/TOLLS	4.00
12-18	AP	01225302	SMITH,BRIAN D	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	369.50
12-18	AP	01225302	SMITH,BRIAN D	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	110.00
12-18	AP	01225303	LORD,MARK	11/11/19	11/21/19	CAR RENTAL	211.76
12-18	AP	01225303	LORD,MARK	11/12/19	11/22/19	GASOLINE	139.27
12-18	AP	01225303	LORD,MARK	11/05/19	11/26/19	PRIVATE AUTO MILEAGE	224.50
12-18	AP	01225303	LORD,MARK	11/12/19	11/12/19	TAXI/PARKING/TOLLS	6.00
12-18	AP	01225304	BURKOT,GREGORY	09/03/19	09/19/19	PRIVATE AUTO MILEAGE	255.00
12-18	AP	01225304	BURKOT,GREGORY	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	584.50
						TRAVEL TOTALS:	14,030.63

RENT, COMMUNICATION, UTILITIES

10-16	AP	01195550	TIME WARNER CABLE	08/17/19	09/16/19	UTILITIES	204.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRETT GUTHRIE—Con.							
10-16	AP 01195551	TIME WARNER CABLE	09/17/19	10/16/19	UTILITIES		209.30
10-16	AP 01195554	AT&T MOBILITY II LLC	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE		774.48
10-16	AP 01195555	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE		774.48
10-16	AP 01196529	CITY OF RADCLIFF	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP 01196674	THORNTON INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP 01197643	OWENSBORO-DAVIESS CO AIRPORT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		103.33
10-18	AP 01195547	BOWLING GREEN MUNICIPAL UTILITIES	09/01/19	09/30/19	UTILITIES		452.60
10-18	AP 01195548	BOWLING GREEN MUNICIPAL UTILITIES	07/19/19	08/20/19	UTILITIES		309.85
10-18	AP 01195549	BOWLING GREEN MUNICIPAL UTILITIES	08/20/19	09/18/19	UTILITIES		278.32
10-18	AP 01195558	ATMOS ENERGY CORPORATION	06/13/19	07/11/19	UTILITIES		68.27
10-18	AP 01195559	ATMOS ENERGY CORPORATION	07/12/19	08/12/19	UTILITIES		48.72
10-18	AP 01195560	ATMOS ENERGY CORPORATION	08/13/19	09/12/19	UTILITIES		62.78
10-18	AP 01195569	UNITED PARCEL SERVICE	06/03/19	06/05/19	POSTAGE / COURIER / BOX RENTAL		44.54
10-18	AP 01195571	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL		4.93
10-18	AP 01195573	UNITED PARCEL SERVICE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL		7.85
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		725.09
11-16	AP 01211468	CITY OF RADCLIFF	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP 01211612	THORNTON INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP 01212585	OWENSBORO-DAVIESS CO AIRPORT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		103.33
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		105.75
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		763.62
12-16	AP 01226174	CITY OF RADCLIFF	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP 01226318	THORNTON INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP 01227287	OWENSBORO-DAVIESS CO AIRPORT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		103.33
12-18	AP 01225282	BOWLING GREEN MUNICIPAL UTILITIES	09/18/19	10/17/19	UTILITIES		225.55
12-18	AP 01225284	BOWLING GREEN MUNICIPAL UTILITIES	10/17/19	11/15/19	UTILITIES		184.19
12-18	AP 01225285	BOWLING GREEN MUNICIPAL UTILITIES	10/01/19	10/31/19	UTILITIES		452.60
12-18	AP 01225286	BOWLING GREEN MUNICIPAL UTILITIES	11/01/19	11/30/19	UTILITIES		453.79
12-18	AP 01225291	TIME WARNER CABLE	10/17/19	11/16/19	UTILITIES		209.35
12-18	AP 01225292	TIME WARNER CABLE	11/17/19	12/16/19	UTILITIES		209.25
12-18	AP 01225294	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		775.62
12-18	AP 01225295	AT&T MOBILITY II LLC	10/06/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE		775.29
12-18	AP 01225296	ATMOS ENERGY CORPORATION	09/13/19	10/10/19	UTILITIES		61.72
12-18	AP 01225297	ATMOS ENERGY CORPORATION	10/11/19	11/11/19	UTILITIES		63.39
12-18	AP 01225300	UPS	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL		21.35
12-18	AP 01225301	UNITED PARCEL SERVICE	11/06/19	11/07/19	POSTAGE / COURIER / BOX RENTAL		10.97
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		738.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,049.54

PRINTING AND REPRODUCTION

10-16	AP	01195561	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	29.95
10-16	AP	01195563	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	69.90
10-16	AP	01195564	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	39.95
10-16	AP	01195565	ACCURATE WORD LLC	08/29/19	08/29/19	PRINTING & REPRODUCTION	39.95
10-16	AP	01195566	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	49.95
10-18	AP	01195552	RJ YOUNG COMPANY INC	07/28/19	08/27/19	PRINTING & REPRODUCTION	16.37
10-18	AP	01195553	RJ YOUNG COMPANY INC	08/28/19	09/27/19	PRINTING & REPRODUCTION	23.45
12-03	AP	01219437	HALTER,KIM	09/05/19	09/05/19	PRINTING & REPRODUCTION	84.30
12-18	AP	01225288	RJ YOUNG COMPANY INC	09/28/19	10/27/19	PRINTING & REPRODUCTION	3.26
12-18	AP	01225289	RJ YOUNG COMPANY INC	10/28/19	11/27/19	PRINTING & REPRODUCTION	10.34
12-26	AP	01225437	PUBLIC PRINTER	10/29/19	10/29/19	PRINTING & REPRODUCTION	573.91
						PRINTING AND REPRODUCTION TOTALS:	941.33

OTHER SERVICES

10-16	AP	01196832	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197341	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01195567	FIRESIDE21	07/11/19	07/11/19	WEB DEV HST,EMAIL & RLTD SERV	6,515.10
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211770	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01212286	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226476	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01226987	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-18	AP	01225299	PITNEY BOWES INC	01/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	858.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	18,578.10

SUPPLIES AND MATERIALS

10-01	AP	01187920	SMITH,BRIAN D	08/06/19	08/14/19	FOOD & BEVERAGE	20.95
10-02	AP	01187912	BURKOT,GREGORY	06/19/19	06/20/19	FOOD & BEVERAGE	21.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	150.23
10-18	AP	01195546	SMITH,BRIAN D	09/10/19	09/11/19	FOOD & BEVERAGE	23.00
10-18	AP	01195577	STAPLES INC & SUBSIDIARIES	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	60.30
10-18	AP	01195578	STAPLES INC & SUBSIDIARIES	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	106.37
10-18	AP	01195581	SUBSCRIBER RENEWALS	09/26/19	09/23/20	PUBLICATIONS/REFERENCE MAT'L	55.62
10-18	AP	01195582	THE RECORD	10/09/19	10/08/20	PUBLICATIONS/REFERENCE MAT'L	47.69
10-18	AP	01195583	CALVERT SPRING WATER COMPANY	07/19/19	07/19/19	WATER	7.50
10-18	AP	01195584	CALVERT SPRING WATER COMPANY	07/25/19	07/25/19	WATER	1.50
10-18	AP	01195585	CALVERT SPRING WATER COMPANY	07/25/19	07/25/19	WATER	8.49
10-18	AP	01195586	CALVERT SPRING WATER COMPANY	08/16/19	08/16/19	WATER	7.50
10-18	AP	01195588	CALVERT SPRING WATER COMPANY	08/25/19	08/25/19	WATER	8.49
10-18	AP	01195589	CALVERT SPRING WATER COMPANY	08/25/19	08/25/19	WATER	1.50
10-18	AP	01195590	CALVERT SPRING WATER COMPANY	09/13/19	09/13/19	WATER	15.00
10-18	AP	01195591	CALVERT SPRING WATER COMPANY	09/25/19	09/25/19	WATER	8.49
10-18	AP	01195593	CALVERT SPRING WATER COMPANY	09/25/19	09/25/19	WATER	1.50
10-21	AP	01195544	LORD,MARK	08/26/19	08/26/19	FOOD & BEVERAGE	44.36
10-21	AP	01195579	NEWS ENTRPRISES GOLD STANDARD CLASSFIELD	09/26/19	09/24/20	PUBLICATIONS/REFERENCE MAT'L	189.95
10-22	AP	01195835	HUBBARD, KYLIE F.	08/16/19	08/16/19	FOOD & BEVERAGE	43.00
10-29	GL	GLA0092711		10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	164.55
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRETT GUTHRIE—Con.							
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		261.32
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER		101.81
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-130.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		289.36
12-03	AP 01219436	HUBBARD, KYLIE F.	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)		23.31
12-03	AP 01219437	HALTER,KIM	09/03/19	09/03/19	FOOD & BEVERAGE		171.36
12-03	AP 01219438	HUBBARD, KYLIE F.	10/10/19	10/24/19	FOOD & BEVERAGE		85.00
12-03	AP 01219439	LORD,MARK	09/13/19	09/13/19	FOOD & BEVERAGE		18.00
12-03	AP 01219440	LORD,MARK	10/24/19	10/24/19	FOOD & BEVERAGE		120.00
12-03	AP 01219442	BURKOT,GREGORY	07/10/19	07/18/19	FOOD & BEVERAGE		24.00
12-18	AP 01225302	SMITH,BRIAN D	10/08/19	10/16/19	FOOD & BEVERAGE		23.00
12-18	AP 01225302	SMITH,BRIAN D	10/29/19	11/13/19	FOOD & BEVERAGE		43.00
12-18	AP 01225304	BURKOT,GREGORY	09/18/19	09/18/19	FOOD & BEVERAGE		10.00
12-18	AP 01225304	BURKOT,GREGORY	10/15/19	10/17/19	FOOD & BEVERAGE		33.00
12-18	AP 01225305	HALTER,KIM	12/03/19	12/04/19	FOOD & BEVERAGE		166.46
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		95.32
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-83.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,979.15
					SUPPLIES AND MATERIALS TOTALS:		4,033.08
	EQUIPMENT						
10-18	AP 01195575	NEOPOST USA INC	08/22/19	08/22/19	MAINTENANCE / REPAIRS		460.00
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		215.80
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		215.80
12-18	AP 01225287	RJ YOUNG COMPANY INC	10/15/19	01/02/20	MAINTENANCE / REPAIRS		303.21
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		215.80
					EQUIPMENT TOTALS:		1,410.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,706.52
					OFFICE TOTALS:		375,706.52
2018 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-29	AP 01225306	PITNEY BOWES INC	07/01/18	08/30/18	TECHNOLOGY SERVICE CONTRACTS		281.39
12-30	AP 01225307	PITNEY BOWES INC	08/31/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		576.61
					OTHER SERVICES TOTALS:		858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		858.00
					OFFICE TOTALS:		858.00
INTERN ALLOWANCES							
2019 HON. BRETT GUTHRIE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,793.34	4,020.00
					INTERN ALLOWANCES TOTALS:	10,793.34	4,020.00

						OFFICE TOTALS: 10,793.34	4,020.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
KERR,CHASE H				10/01/19	12/07/19	PAID INTERN - HOUSE PROGRAM	4,020.00
						PERSONNEL COMPENSATION TOTALS:	4,020.00
						INTERN ALLOWANCES TOTALS:	4,020.00
						OFFICE TOTALS:	4,020.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DEBRA A. HAALAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,562.76	208.72
PERSONNEL COMPENSATION	1,070,851.67	321,930.25
TRAVEL	38,037.37	7,945.28
RENT, COMMUNICATION, UTILITIES	90,036.74	29,770.17
PRINTING AND REPRODUCTION	6,120.31	677.13
OTHER SERVICES	39,090.05	8,815.94
SUPPLIES AND MATERIALS	29,279.16	8,650.21
EQUIPMENT	21,255.29	3,138.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,233.35	381,136.28
OFFICE TOTALS:	1,296,233.35	381,136.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	51.41
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-16.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	75.68
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-19.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	117.53
						FRANKED MAIL TOTALS:	208.72

PERSONNEL COMPENSATION

CALLAGHAN,MOLLY J	10/01/19	12/31/19	STAFF ASSISTANT	13,000.00
FORRESTER,SCOTT C	10/01/19	12/31/19	DISTRICT DIRECTOR	31,534.25
GARCIA,CHRISTOPHER A	10/01/19	12/31/19	SCHEDULER/OFFICE MANAGER	16,750.00
GERMAIN,NAOMIE E	10/01/19	12/31/19	STAFF ASSISTANT	14,250.00
GONZALEZ,VANESSA	11/25/19	12/13/19	PAID INTERN	1,140.00
HULL,CYNTHIA	10/01/19	12/31/19	CONSTITUENT SERVICES REP	17,749.99
MCKENNA,BRENDA G	10/01/19	12/31/19	FIELD REPRESENTATIVE	16,499.99
MOORE, SHANE	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
MOORE,JON E	10/01/19	12/31/19	CONSTITUENT SERVICES MANAGER	19,000.01
OMS,ALEJANDRO O	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	15,250.01
SALAZAR,FELICIA A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	25,750.00
SANCHEZ,SOFIA M	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE	19,000.01
SEELEY,GREGORY A	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,999.99
TODACHEENE,HEIDI J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	21,000.00
VAN DER HEIDE ESCOBAR,JENNIFER	10/01/19	12/31/19	CHIEF OF STAFF	41,381.00
WERWA,ERIC	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	29,250.00
ZAMAR,YVESNER H	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	20,875.00
			PERSONNEL COMPENSATION TOTALS:	321,930.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBRA A. HAALAND—Con.							
	TRAVEL						
10-01	AP 01185389	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		181.00
10-02	AP 01179627	SANCHEZ, SOFIA M.	08/10/19	08/26/19	PRIVATE AUTO MILEAGE		172.96
10-03	AP 01185407	MOORE, JON E.	08/11/19	08/13/19	PRIVATE AUTO MILEAGE		76.52
10-24	AP 01190578	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		297.00
10-24	AP 01193717	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION		60.00
10-24	AP 01193717	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS		184.08
10-24	AP 01193717	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS		66.65
10-24	AP 01193717	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS		52.53
10-24	AP 01193717	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS		34.40
10-24	AP 01193717	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	CAR RENTAL		210.97
10-25	AP 01202102	CALLAGHAN, MOLLY J.	10/03/19	10/19/19	PRIVATE AUTO MILEAGE		85.38
10-25	AP 01202102	CALLAGHAN, MOLLY J.	10/04/19	10/04/19	TAXI/PARKING/TOLLS		10.00
10-25	AP 01202346	MCKENNA, BRENDA G.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE		423.53
10-25	AP 01202346	MCKENNA, BRENDA G.	03/28/19	03/29/19	PRIVATE AUTO MILEAGE		71.69
10-27	AP 01200903	MOORE, JON E.	10/05/19	10/09/19	PRIVATE AUTO MILEAGE		152.77
10-27	AP 01200913	CALLAGHAN, MOLLY J.	09/19/19	09/19/19	PRIVATE AUTO MILEAGE		154.86
10-28	AP 01195535	FORRESTER, SCOTT C.	08/13/19	08/21/19	PRIVATE AUTO MILEAGE		227.07
10-28	AP 01195537	SEELEY, GREGORY A.	08/01/19	08/17/19	PRIVATE AUTO MILEAGE		317.20
10-28	AP 01195537	SEELEY, GREGORY A.	08/17/19	08/21/19	PRIVATE AUTO MILEAGE		54.35
10-28	AP 01195540	MCKENNA, BRENDA G.	04/04/19	04/19/19	PRIVATE AUTO MILEAGE		478.04
10-28	AP 01195540	MCKENNA, BRENDA G.	04/22/19	04/30/19	PRIVATE AUTO MILEAGE		51.97
11-06	AP 01202595	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		261.01
11-06	AP 01202605	MCKENNA, BRENDA G.	05/02/19	05/19/19	PRIVATE AUTO MILEAGE		183.05
11-06	AP 01202605	MCKENNA, BRENDA G.	05/19/19	05/30/19	PRIVATE AUTO MILEAGE		37.70
11-06	AP 01202605	MCKENNA, BRENDA G.	05/09/19	05/13/19	TAXI/PARKING/TOLLS		13.00
11-06	AP 01202606	MCKENNA, BRENDA G.	07/01/19	07/19/19	PRIVATE AUTO MILEAGE		206.13
11-06	AP 01202606	MCKENNA, BRENDA G.	07/23/19	07/25/19	PRIVATE AUTO MILEAGE		33.52
11-06	AP 01202606	MCKENNA, BRENDA G.	07/19/19	07/19/19	TAXI/PARKING/TOLLS		2.00
11-06	AP 01203245	SANCHEZ, SOFIA M.	09/27/19	09/29/19	PRIVATE AUTO MILEAGE		145.81
11-13	AP 01205747	SEELEY, GREGORY A.	09/17/19	09/30/19	PRIVATE AUTO MILEAGE		398.23
11-13	AP 01206654	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		396.00
11-20	AP 01209370	MCKENNA, BRENDA G.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE		583.25
11-20	AP 01209375	MCKENNA, BRENDA G.	08/03/19	08/13/19	PRIVATE AUTO MILEAGE		222.95
11-20	AP 01209375	MCKENNA, BRENDA G.	08/14/19	08/27/19	PRIVATE AUTO MILEAGE		404.14
11-20	AP 01209375	MCKENNA, BRENDA G.	08/27/19	08/28/19	PRIVATE AUTO MILEAGE		31.09
11-20	AP 01209375	MCKENNA, BRENDA G.	08/11/19	08/11/19	TAXI/PARKING/TOLLS		5.00
11-20	AP 01209376	MCKENNA, BRENDA G.	06/10/19	06/11/19	LODGING		79.45
11-20	AP 01209376	MCKENNA, BRENDA G.	06/01/19	06/21/19	PRIVATE AUTO MILEAGE		314.53
11-20	AP 01209376	MCKENNA, BRENDA G.	06/25/19	06/28/19	PRIVATE AUTO MILEAGE		70.99
11-26	AP 01211172	HON. DEBRA HAALAND	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION		77.00
12-23	AP 01217478	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		199.00
12-23	AP 01217478	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		189.00

12-23	AP	01217478	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	189.00
12-23	AP	01220863	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	19.30
12-23	AP	01220863	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	23.16
12-23	AP	01220881	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	498.00
						TRAVEL TOTALS:	7,945.28
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01196530	PPI SIMMS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	321.66
10-25	AP	01190881	CITI PCARD-DTV DIRECTV SERVICE	09/09/19	10/08/19	UTILITIES	42.04
10-25	AP	01190896	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	552.82
10-29	AP	01204160	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	6.44
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	112.18
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	774.08
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	506.93
11-13	AP	01206977	CITI PCARD-DTV DIRECTV SERVICE	10/09/19	11/08/19	UTILITIES	42.04
11-13	AP	01209610	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	15.42
11-16	AP	01211469	PPI SIMMS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.66
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	122.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	2.24
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	725.40
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	506.52
11-25	AP	01209373	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	553.68
11-26	AP	01218876	UNITED PARCEL SERVICE	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	6.33
11-27	AP	01209418	CONTROL POINT GROUP LLC	11/01/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	5,691.45
12-12	AP	01223099	UNITED PARCEL SERVICE	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	7.62
12-15	AP	01226175	PPI SIMMS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,967.23
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	321.66
12-23	AP	01221792	CONTROL POINT GROUP LLC	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	5,136.00
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	10.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	112.18
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	918.71
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	506.49
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	92.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,770.17
		PRINTING AND REPRODUCTION					
10-02	AP	01185059	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	39.95
10-02	AP	01185473	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	74.95
10-24	AP	01192482	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	39.95
10-25	AP	01190881	CITI PCARD-SNAPFISH US	08/28/19	08/28/19	PRINTING & REPRODUCTION	56.86
10-25	AP	01190881	CITI PCARD-SNAPFISH US	09/16/19	09/16/19	PRINTING & REPRODUCTION	58.90
10-30	AP	01202217	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	39.95
11-20	AP	01205743	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	39.95
11-20	AP	01209374	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	39.95
11-20	AP	01209376	MCKENNA, BRENDA G.	06/07/19	06/07/19	PRINTING & REPRODUCTION	63.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEBRA A. HAALAND—Con.								
11-20	GL	PIX0093333		11/13/19	11/13/19	PHOTOGRAPHIC (TRANSFER)		20.00
11-26	AP	01216767	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION		39.95
12-19	AP	01224214	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION		39.95
12-19	AP	01224215	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION		39.95
12-23	AP	01224222	CITI PCARD-SNAPFISH US	11/21/19	11/21/19	PRINTING & REPRODUCTION		63.23
12-30	GL	MED0094277		11/27/19	11/27/19	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		677.13
		OTHER SERVICES						
10-16	AP	01197199	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-25	AP	01190881	CITI PCARD-BambooHR HRIS	08/29/19	09/28/19	TECHNOLOGY SERVICE CONTRACTS		322.40
10-25	AP	01190881	CITI PCARD-UNICOR LLC	09/19/19	09/19/19	JANITORIAL AND MAINT SERV		48.54
10-25	AP	01192644	VICKI IRVING	07/30/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		2,760.00
11-16	AP	01212143	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226846	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		8,815.94
		SUPPLIES AND MATERIALS						
10-02	AP	01185062	VAN DER HEIDE ESCOBAR, JENNIFER	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)		109.06
10-03	AP	01185407	MOORE, JON E.	08/11/19	08/11/19	FOOD & BEVERAGE		12.46
10-07	AP	01175698	VAN DER HEIDE ESCOBAR, JENNIFER	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)		18.00
10-22	AP	01193448	CITI PCARD-ALBERTSONS MARKET	08/31/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)		7.53
10-25	AP	01188540	GARCIA, CHRISTOPHER	09/24/19	09/24/19	FOOD & BEVERAGE		25.90
10-25	AP	01190881	CITI PCARD-AMAZON.COM MO1QA1MX1 AMZN	08/26/19	08/26/19	HABITATION EXPENSE		20.98
10-25	AP	01190881	CITI PCARD-AMAZON.COM MO2RE32L0 AMZN	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)		46.89
10-25	AP	01190881	CITI PCARD-AMZN Mktp US MO7A71S50	09/09/19	09/09/19	HABITATION EXPENSE		16.99
10-25	AP	01190881	CITI PCARD-NEW YORK TIMES DIGITAL	09/17/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L		4.24
10-25	AP	01190881	CITI PCARD-SUB WASHPOST 019414765	08/15/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L		42.40
10-25	AP	01190881	CITI PCARD-SUB WASHPOST DIGITAL	08/15/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L		-39.49
10-25	AP	01202336	MCKENNA, BRENDA G.	01/11/19	01/12/19	FOOD & BEVERAGE		284.35
10-28	AP	01195540	MCKENNA, BRENDA G.	04/15/19	04/17/19	LEGISLATIVE PLNNG FOOD AND BEV		462.56
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		40.80
11-06	AP	01202605	MCKENNA, BRENDA G.	05/07/19	05/07/19	FOOD & BEVERAGE		13.19
11-06	AP	01202605	MCKENNA, BRENDA G.	05/30/19	05/30/19	FOOD & BEVERAGE		15.14
11-06	AP	01202605	MCKENNA, BRENDA G.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)		11.86
11-13	AP	01206977	CITI PCARD-AMZN Mktp US	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)		-223.20
11-13	AP	01206977	CITI PCARD-AMZN Mktp US MO1TU7FR2	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)		279.00
11-13	AP	01206977	CITI PCARD-BambooHR HRIS	09/29/19	10/28/19	SOFTWARE LESS THAN $500		62.46
11-13	AP	01206977	CITI PCARD-NEW YORK TIMES DIGITAL	10/15/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L		4.24
11-20	AP	01209376	MCKENNA, BRENDA G.	06/12/19	06/12/19	FOOD & BEVERAGE		40.01
11-20	AP	01209376	MCKENNA, BRENDA G.	06/15/19	06/15/19	FOOD & BEVERAGE		95.52
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		93.95
12-23	AP	01221806	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00

12-23	AP	01224222	CITI PCARD-AMZN MKTP US MR8041362 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	37.05
12-23	AP	01224222	CITI PCARD-BambooHR HRIS	10/29/19	11/28/19	SOFTWARE LESS THAN $500	111.46
12-23	AP	01224222	CITI PCARD-GOOGLE Google Storage	11/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	2.11
12-23	AP	01224222	CITI PCARD-NEW YORK TIMES DIGITAL	11/12/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	4.24
12-23	AP	01224222	CITI PCARD-VERIZON WRLS D6248-01	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	29.99
12-31	AP	01221771	VAN DER HEIDE ESCOBAR, JENNIFER	11/13/19	11/13/19	FOOD & BEVERAGE	44.03
12-31	AP	01221771	VAN DER HEIDE ESCOBAR, JENNIFER	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	12.70
12-31	AP	01225125	VAN DER HEIDE ESCOBAR, JENNIFER	12/02/19	12/02/19	FOOD & BEVERAGE	31.83
12-31	AP	01225125	VAN DER HEIDE ESCOBAR, JENNIFER	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE)	333.28
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	738.68
						SUPPLIES AND MATERIALS TOTALS:	8,650.21
		EQUIPMENT					
10-07	AP	E0660825	VAN DER HEIDE ESCOBAR, JENNIFER	09/25/19	09/25/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,730.35
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	300.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	168.08
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	300.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	168.08
12-23	AP	01224222	CITI PCARD-AMZN Mktp US E51TH4443	11/20/19	11/20/19	WARRANTIES	3.99
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	300.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	168.08
						EQUIPMENT TOTALS:	3,138.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,136.28
						OFFICE TOTALS:	381,136.28

INTERN ALLOWANCES
2019 HON. DEBRA A. HAALAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,000.00	5,780.00
INTERN ALLOWANCES TOTALS:	20,000.00	5,780.00
OFFICE TOTALS:	20,000.00	5,780.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GONZALEZ,VANESSA	10/01/19	11/24/19	PAID INTERN - HOUSE PROGRAM	3,240.00
GULLETT,MICHELLE A	09/27/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,540.00
			PERSONNEL COMPENSATION TOTALS:	5,780.00
			INTERN ALLOWANCES TOTALS:	5,780.00
			OFFICE TOTALS:	5,780.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIM HAGEDORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,324.54	38,652.39
PERSONNEL COMPENSATION	769,522.67	204,519.54
TRAVEL	96,408.02	30,995.10
RENT, COMMUNICATION, UTILITIES	60,105.64	14,722.57
PRINTING AND REPRODUCTION	210,668.38	159,192.60
OTHER SERVICES	45,654.62	10,530.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JIM HAGEDORN—Con.								
						SUPPLIES AND MATERIALS	39,304.18	7,450.02
						EQUIPMENT	4,531.32	1,121.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,519.37	467,183.56
						OFFICE TOTALS:	1,279,519.37	467,183.56
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		234.99
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		9,692.65
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-61.80
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		4,797.64
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		45.51
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-48.50
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		12,439.41
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		11,552.49
						FRANKED MAIL TOTALS:		38,652.39
	PERSONNEL COMPENSATION							
			ALTMAN,RYAN D	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		11,375.01
			BARJA,JAIDE G	10/01/19	12/31/19	STAFF ASSISTANT		9,999.99
			BREITBARTH,NEAL D	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		15,000.00
			BRIDGFORTH,HENRY T	11/18/19	12/31/19	LEGISLATIVE ASSISTANT		7,763.89
			CARR,MELISSA A	10/01/19	12/31/19	SHARED EMPLOYEE		5,000.01
			EBERHART,AARON D	10/01/19	12/31/19	OUTREACH/PRESS ASSISTANT		8,750.01
			HAHN,JAMES R	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		20,000.01
			MANTOR,KARIN M	10/01/19	12/31/19	SCHEDULER		12,500.01
			MURPHY,JACOB A	09/23/19	12/31/19	PRESS SECRETARY		13,611.12
			PIRRON,KYLE E	09/01/19	09/30/19	PART-TIME EMPLOYEE		-158.33
			ROGNESS,REBEKAH M	09/01/19	09/19/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		277.78
			SAMPLE,JOHN	10/01/19	12/31/19	PART-TIME EMPLOYEE		11,250.00
			STECK JR,ARMIN J	10/01/19	12/31/19	VETERANS AFFAIRS OUTREACH		11,375.01
			STEPHENSON,ABIGAIL T	12/22/19	12/31/19	PAID INTERN		525.00
			STEVENSON,CAROL E	10/01/19	12/31/19	DISTRICT DIRECTOR		18,750.00
			SU,PETER S	10/01/19	12/31/19	CHIEF OF STAFF		37,250.01
			VANZANDT,JULIE M	10/01/19	12/31/19	CASEWORK COORDINATOR		12,500.01
			ZINKLE,TAYLOR A	10/01/19	12/31/19	CASEWORKER		8,750.01
						PERSONNEL COMPENSATION TOTALS:		204,519.54
	TRAVEL							
10-07	AP	01190574	ALTMAN, RYAN D.	09/03/19	09/10/19	PRIVATE AUTO MILEAGE		140.85
10-07	AP	01190576	ALTMAN, RYAN D.	09/12/19	09/30/19	PRIVATE AUTO MILEAGE		148.00
10-07	AP	01190576	ALTMAN, RYAN D.	09/22/19	09/28/19	TAXI/PARKING/TOLLS		40.60
10-09	AP	01192282	SAMPLE, JOHN	08/05/19	08/18/19	COMMERCIAL TRANSPORTATION		326.50
10-09	AP	01192282	SAMPLE, JOHN	08/05/19	08/20/19	LODGING		596.59
10-09	AP	01192282	SAMPLE, JOHN	08/05/19	08/20/19	MEALS		77.37

10-09	AP	01192282	SAMPLE, JOHN	08/05/19	08/21/19	CAR RENTAL	523.02
10-09	AP	01192282	SAMPLE, JOHN	08/19/19	08/19/19	TAXI/PARKING/TOLLS	17.30
10-09	AP	01192284	SAMPLE, JOHN	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	30.00
10-09	AP	01192284	SAMPLE, JOHN	07/21/19	07/23/19	LODGING	236.32
10-09	AP	01192284	SAMPLE, JOHN	07/22/19	07/22/19	MEALS	25.40
10-09	AP	01192284	SAMPLE, JOHN	07/20/19	07/23/19	CAR RENTAL	287.68
10-09	AP	01192286	SAMPLE, JOHN	06/29/19	06/29/19	LODGING	230.22
10-09	AP	01192286	SAMPLE, JOHN	06/28/19	06/29/19	MEALS	33.16
10-09	AP	01192305	BREITBARTH, NEAL D.	09/26/19	09/26/19	MEALS	8.42
10-09	AP	01192305	BREITBARTH, NEAL D.	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	469.30
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	435.30
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	60.00
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	227.30
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	1,663.90
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	1,049.00
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	431.60
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	LODGING	126.40
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	LODGING	375.02
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	13.19
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/09/19	09/20/19	TAXI/PARKING/TOLLS	298.00
10-11	AP	01192835	VANZANDT, JULIE M.	09/21/19	09/25/19	PRIVATE AUTO MILEAGE	113.20
10-22	AP	01195209	SU, PETER S.	10/01/19	10/10/19	LODGING	532.99
10-22	AP	01195209	SU, PETER S.	10/01/19	10/02/19	MEALS	36.01
10-22	AP	01195209	SU, PETER S.	10/01/19	10/02/19	CAR RENTAL	72.10
10-22	AP	01195209	SU, PETER S.	10/09/19	10/10/19	TAXI/PARKING/TOLLS	24.00
10-24	AP	01200851	MURPHY, JACOB A.	10/10/19	10/11/19	LODGING	161.41
10-24	AP	01200851	MURPHY, JACOB A.	10/10/19	10/11/19	MEALS	75.34
10-24	AP	01200851	MURPHY, JACOB A.	10/11/19	10/11/19	TAXI/PARKING/TOLLS	26.46
10-24	AP	01200854	SU, PETER S.	10/10/19	10/11/19	LODGING	319.84
10-24	AP	01200854	SU, PETER S.	10/09/19	10/10/19	MEALS	66.31
10-24	AP	01200854	SU, PETER S.	10/09/19	10/11/19	CAR RENTAL	185.76
10-24	AP	01200854	SU, PETER S.	10/10/19	10/11/19	TAXI/PARKING/TOLLS	42.50
10-25	AP	01195218	MURPHY, JACOB A.	10/01/19	10/04/19	LODGING	560.02
10-25	AP	01195218	MURPHY, JACOB A.	09/30/19	10/03/19	MEALS	104.60
10-25	AP	01195218	MURPHY, JACOB A.	09/30/19	10/04/19	CAR RENTAL	264.25
10-25	AP	01195218	MURPHY, JACOB A.	10/02/19	10/02/19	GASOLINE	25.42
10-25	AP	01195218	MURPHY, JACOB A.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	26.37
10-28	AP	01201848	HON. JIM HAGEDORN	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	644.80
11-06	AP	01206519	ALTMAN, RYAN D.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	438.40
11-06	AP	01206519	ALTMAN, RYAN D.	10/23/19	10/24/19	TAXI/PARKING/TOLLS	14.00
11-06	AP	01206545	ALTMAN, RYAN D.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	56.00
11-06	AP	01206913	STEVENSON, CAROL E.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	243.90
11-06	AP	01206916	STEVENSON, CAROL E.	10/09/19	10/29/19	PRIVATE AUTO MILEAGE	175.60
11-15	AP	01210470	MURPHY, JACOB A.	11/06/19	11/08/19	LODGING	280.51
11-15	AP	01210470	MURPHY, JACOB A.	11/06/19	11/07/19	MEALS	35.33
11-15	AP	01210470	MURPHY, JACOB A.	11/06/19	11/08/19	CAR RENTAL	217.75
11-15	AP	01210470	MURPHY, JACOB A.	11/07/19	11/08/19	GASOLINE	44.65
11-18	AP	01210489	SAMPLE, JOHN	10/10/19	10/11/19	LODGING	200.74
11-18	AP	01210489	SAMPLE, JOHN	10/06/19	10/06/19	MEALS	27.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JIM HAGEDORN—Con.							
11-18	AP 01210489	SAMPLE, JOHN	10/06/19	10/08/19	CAR RENTAL		68.12
11-18	AP 01210489	SAMPLE, JOHN	10/10/19	10/11/19	TAXI/PARKING/TOLLS		29.00
11-20	AP 01216038	VANZANDT, JULIE M.	10/08/19	10/31/19	PRIVATE AUTO MILEAGE		208.00
11-20	AP 01216038	VANZANDT, JULIE M.	10/23/19	10/29/19	TAXI/PARKING/TOLLS		23.00
11-20	AP 01216103	BREITBARTH, NEAL D.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		823.92
11-20	AP 01216237	SU, PETER S.	11/13/19	11/15/19	LODGING		363.88
11-20	AP 01216237	SU, PETER S.	11/13/19	11/14/19	MEALS		58.04
11-20	AP 01216237	SU, PETER S.	11/13/19	11/15/19	CAR RENTAL		181.23
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		-1,480.60
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		510.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		257.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION		454.60
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION		30.00
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION		257.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION		484.60
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/09/19	10/11/19	COMMERCIAL TRANSPORTATION		238.00
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION		257.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		495.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		435.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		435.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		227.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		-435.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		662.60
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		227.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING		2,274.72
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS		6.05
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS		28.12
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	MEALS		18.40
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS		23.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	09/24/19	09/28/19	TAXI/PARKING/TOLLS		133.00
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	TAXI/PARKING/TOLLS		104.00
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	TAXI/PARKING/TOLLS		96.00
11-22	AP 01216063	CIMINO, PIETRO A.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE		158.51
11-22	AP 01216717	HON. JIM HAGEDORN	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		816.00
11-25	AP 01218262	ZINKLE, TAYLOR A.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE		25.20
11-26	AP 01218274	MURPHY, JACOB A.	11/22/19	11/23/19	LODGING		115.84
11-26	AP 01218274	MURPHY, JACOB A.	11/22/19	11/23/19	MEALS		27.48
11-26	AP 01218274	MURPHY, JACOB A.	11/22/19	11/23/19	TAXI/PARKING/TOLLS		44.49
12-02	AP 01218758	BREITBARTH, NEAL D.	10/01/19	10/28/19	MEALS		19.22
12-03	AP 01218768	BRIDGFORTH, HENRY T.	11/22/19	11/23/19	LODGING		136.28
12-03	AP 01218768	BRIDGFORTH, HENRY T.	11/22/19	11/22/19	TAXI/PARKING/TOLLS		43.60
12-09	AP 01221999	STEVENSON, CAROL E.	11/06/19	11/23/19	PRIVATE AUTO MILEAGE		110.80
12-09	AP 01222003	STEVENSON, CAROL E.	05/18/19	05/22/19	TAXI/PARKING/TOLLS		29.00

12-11	AP	01223013	ALTMAN, RYAN D.	11/06/19	11/23/19	PRIVATE AUTO MILEAGE	234.00
12-13	AP	01223768	BREITBARTH, NEAL D.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	869.00
12-13	AP	01223772	BREITBARTH, NEAL D.	12/06/19	12/07/19	LODGING	111.50
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	435.30
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION	900.60
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	227.30
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/13/19	11/15/19	COMMERCIAL TRANSPORTATION	692.60
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	227.30
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	227.30
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	227.30
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	514.60
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	454.60
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	MEALS	19.76
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	12.53
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	15.39
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	16.17
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	21.50
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	49.91
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	8.00
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	TAXI/PARKING/TOLLS	104.00
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	TAXI/PARKING/TOLLS	104.00
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	CONSULT TRAVEL / RELATED EXP	116.97
12-16	AP	01224774	BRIDGFORTH, HENRY T.	12/11/19	12/11/19	TAXI/PARKING/TOLLS	44.52
12-18	AP	01225985	ZINKLE, TAYLOR A.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	32.31
12-18	AP	01230929	STEVENSON, CAROL E.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	72.80
12-20	AP	01227939	SU, PETER S.	12/12/19	12/13/19	LODGING	229.09
12-20	AP	01227939	SU, PETER S.	12/13/19	12/13/19	MEALS	57.95
12-20	AP	01227939	SU, PETER S.	12/12/19	12/13/19	CAR RENTAL	110.14
12-20	AP	01227939	SU, PETER S.	12/12/19	12/13/19	TAXI/PARKING/TOLLS	16.00
12-20	AP	01230328	VANZANDT, JULIE M.	11/06/19	11/23/19	PRIVATE AUTO MILEAGE	172.00
12-20	AP	01230398	VANZANDT, JULIE M.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	43.60
12-23	AP	01227692	HON. JIM HAGEDORN	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	840.40
12-26	AP	01231700	STEVENSON, CAROL E.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	20.80
12-27	AP	01231750	ALTMAN, RYAN D.	12/10/19	12/20/19	PRIVATE AUTO MILEAGE	160.80
12-27	AP	01231750	ALTMAN, RYAN D.	12/13/19	12/13/19	TAXI/PARKING/TOLLS	5.00
12-29	AP	01232020	STECK JR, ARMIN J.	09/08/19	09/08/19	PRIVATE AUTO MILEAGE	23.20
12-30	AP	01231709	STECK JR, ARMIN J.	03/12/19	03/28/19	PRIVATE AUTO MILEAGE	302.45
12-30	AP	01231712	STECK JR, ARMIN J.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	273.15
12-31	AP	01232016	STECK JR, ARMIN J.	07/12/19	07/29/19	PRIVATE AUTO MILEAGE	121.05
12-31	AP	01232670	BREITBARTH, NEAL D.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	424.24
12-31	AP	01232680	STECK JR, ARMIN J.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	356.80
12-31	AP	01232681	STECK JR, ARMIN J.	10/15/19	10/26/19	PRIVATE AUTO MILEAGE	191.20
						TRAVEL TOTALS:	30,995.10
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01190243	CITI PCARD-GOOGLE YouTube TV	08/28/19	09/27/19	UTILITIES	52.99
10-08	AP	01190832	CITI PCARD-FAXBURNER 8882760932	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	9.97
10-08	AP	01190832	CITI PCARD-LA CRESCENT AREA EVENT C	09/30/19	09/30/19	TEMPORARY SPACE RENTAL	400.00
10-08	AP	01190832	CITI PCARD-SPECTRUM	09/01/19	09/30/19	UTILITIES	89.97
10-16	AP	01196675	MINNESOTA OFFICE INVESTMENTS INC	10/03/19	11/02/19	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.								
10-16	AP	01197644	DAN-TER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
10-18	AP	01195989	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE		978.09
10-25	AP	01195218	MURPHY, JACOB A.	10/04/19	10/04/19	UTILITIES		17.00
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)		40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		93.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		172.98
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		314.74
11-06	AP	01206628	SU, PETER S.	11/02/19	11/02/19	POSTAGE / COURIER / BOX RENTAL		29.00
11-07	AP	01204686	CITI PCARD-GOOGLE YouTube TV	09/28/19	10/27/19	UTILITIES		52.99
11-07	AP	01206917	CITI PCARD-FAXBURNER 8882760932	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE		9.97
11-07	AP	01206917	CITI PCARD-SPECTRUM	10/01/19	10/31/19	UTILITIES		89.97
11-08	AP	01208124	HAHN, JAMES R.	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		29.05
11-16	AP	01211613	MINNESOTA OFFICE INVESTMENTS INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP	01212586	DAN-TER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		93.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		173.22
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		314.74
12-04	AP	01220034	CITI PCARD-FAXBURNER 8882760932	11/26/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE		9.97
12-04	AP	01220034	CITI PCARD-HORMELHISTORICHOME	11/06/19	11/06/19	TEMPORARY SPACE RENTAL		237.60
12-04	AP	01220034	CITI PCARD-SPECTRUM	11/01/19	11/30/19	UTILITIES		89.97
12-16	AP	01226319	MINNESOTA OFFICE INVESTMENTS INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP	01227288	DAN-TER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		93.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		174.08
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		314.74
12-30	AP	01231070	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,089.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,722.57
		PRINTING AND REPRODUCTION						
10-07	AP	01188632	ABERNATHY WEST LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION		7,763.65
10-07	AP	01188643	ABERNATHY WEST LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION		8,293.20
10-08	AP	01188646	ABERNATHY WEST LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION		8,878.80
10-08	AP	01190243	CITI PCARD-FACEBK 2GQ7TNJ4P2	08/01/19	08/03/19	ADVERTISEMENTS		69.57
10-09	AP	01192748	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION		344.85
10-24	AP	01193806	PUBLIC PRINTER	08/02/19	08/02/19	PRINTING & REPRODUCTION		539.60
10-29	AP	01203173	ABERNATHY WEST LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION		7,725.40
10-29	AP	01203174	ABERNATHY WEST LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION		7,445.83
10-30	GL	PIX0092763		10/22/19	10/22/19	PHOTOGRAPHIC (TRANSFER)		120.00
11-18	AP	01210963	ABERNATHY WEST LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION		19,393.95
11-20	GL	PIX0093333		10/31/19	11/13/19	PHOTOGRAPHIC (TRANSFER)		13.30
12-09	AP	01219643	ABERNATHY WEST LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION		35,740.10

12-26	AP	01225383	ABERNATHY WEST LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	62,824.35
12-30	GL	MED0094277		12/16/19	12/16/19	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	159,192.60
		OTHER SERVICES					
10-16	AP	01196888	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197154	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211825	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212098	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226531	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226803	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
		SUPPLIES AND MATERIALS					
10-08	AP	01190243	CITI PCARD-AMAZON.COM 514S523H3 AMZN	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)	10.85
10-08	AP	01190243	CITI PCARD-AMZN Mktp US DG7V96OU3	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	363.04
10-08	AP	01190243	CITI PCARD-AMZN Mktp US R32RK0J73	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	56.80
10-08	AP	01190243	CITI PCARD-AMZN Mktp US YK7E15G23	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)	1,401.45
10-08	AP	01190243	CITI PCARD-D J WALL-ST-JOURNAL	09/21/19	10/20/19	PUBLICATIONS/REFERENCE MAT'L	16.54
10-08	AP	01190832	CITI PCARD-RIVER BEND BUSINESS PRODU	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	345.59
10-09	AP	01192282	SAMPLE, JOHN	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	59.66
10-09	AP	01192284	SAMPLE, JOHN	07/22/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	201.84
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	4.99
10-16	AP	01192276	SAMPLE, JOHN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	166.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-300.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	50.94
11-06	AP	01206519	ALTMAN, RYAN D.	10/19/19	10/19/19	FOOD & BEVERAGE	20.00
11-06	AP	01206916	STEVENSON, CAROL E.	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	19.17
11-07	AP	01204686	CITI PCARD-2COCOM BITDEFENDER.COM	10/18/19	10/17/20	SOFTWARE LESS THAN $500	84.97
11-07	AP	01204686	CITI PCARD-AMZN Mktp US 356RA5MM3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	79.99
11-07	AP	01204686	CITI PCARD-AMZN Mktp US 5T1T53DF3	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	191.97
11-07	AP	01204686	CITI PCARD-AMZN Mktp US C57SW7D63	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	42.12
11-07	AP	01204686	CITI PCARD-AMZN Mktp US MB4YN6WW3	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	277.21
11-07	AP	01204686	CITI PCARD-AMZN Mktp US S208S1GT3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	290.99
11-07	AP	01204686	CITI PCARD-AMZN Mktp US ZM5AF8583	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	15.35
11-07	AP	01204686	CITI PCARD-APPLE STORE #R010	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)	2,106.82
11-07	AP	01204686	CITI PCARD-BEST BUY MHT 00003970	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)	99.98
11-07	AP	01204686	CITI PCARD-D J WALL-ST-JOURNAL	10/21/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L	16.54
11-07	AP	01206917	CITI PCARD-LA CRESCENT AREA EVENT C	09/30/19	09/30/19	FOOD & BEVERAGE	14.00
11-07	AP	01206917	CITI PCARD-RIVER BEND BUSINESS PRODU	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	28.48
11-07	AP	01206917	CITI PCARD-WAL-MART #1473	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	21.52
11-07	AP	01206917	CITI PCARD-WM SUPERCENTER #1473	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	45.15
11-18	AP	01210489	SAMPLE, JOHN	10/06/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	92.98
11-19	AP	01216234	HAHN, JAMES R.	11/16/19	11/16/19	FOOD & BEVERAGE	10.24
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-300.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	640.80
12-02	AP	01218758	BREITBARTH, NEAL D.	10/08/19	10/08/19	FOOD & BEVERAGE	20.00
12-04	AP	01220034	CITI PCARD-AGRIGROWTH	11/07/19	11/07/19	FOOD & BEVERAGE	35.00
12-04	AP	01220034	CITI PCARD-RIVER BEND BUSINESS PROD	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	27.35
12-09	AP	01221999	STEVENSON, CAROL E.	11/26/19	11/26/19	FOOD & BEVERAGE	50.00
12-09	AP	01222003	STEVENSON, CAROL E.	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	53.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JIM HAGEDORN—Con.							
12-11	AP 01223013	ALTMAN, RYAN D.	11/06/19	11/06/19	FOOD & BEVERAGE		50.00
12-11	AP 01223427	BARJA, JAIDE G.	12/06/19	12/06/19	FOOD & BEVERAGE		28.57
12-18	AP 01230929	STEVENSON, CAROL E.	12/07/19	12/07/19	FOOD & BEVERAGE		143.31
12-18	AP 01230934	STEVENSON, CAROL E.	05/28/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)		36.84
12-20	AP 01230398	VANZANDT, JULIE M.	12/12/19	12/12/19	FOOD & BEVERAGE		15.96
12-27	AP 01231750	ALTMAN, RYAN D.	12/02/19	12/04/19	FOOD & BEVERAGE		130.00
12-30	AP 01230984	AMERICAN BUSINESS MACHINE CORPORATION	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		319.95
12-31	AP 01232670	BREITBARTH, NEAL D.	12/14/19	12/14/19	FOOD & BEVERAGE		10.24
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		352.89
					SUPPLIES AND MATERIALS TOTALS:		7,450.02
	EQUIPMENT						
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		241.78
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		241.78
12-16	AP 01222567	AMERICAN BUSINESS MACHINE CORPORATION	12/05/19	12/05/19	MAINTENANCE / REPAIRS		198.00
12-30	AP 01230984	AMERICAN BUSINESS MACHINE CORPORATION	12/12/19	12/12/19	MAINTENANCE / REPAIRS		198.00
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		241.78
					EQUIPMENT TOTALS:		1,121.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		467,183.56
					OFFICE TOTALS:		467,183.56
INTERN ALLOWANCES							
2019 HON. JIM HAGEDORN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,981.67	11,441.67
					INTERN ALLOWANCES TOTALS:	19,981.67	11,441.67
					OFFICE TOTALS:	19,981.67	11,441.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARVEY,CHARLES E	10/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM		4,666.67
		LUTZ,ANDREW	11/20/19	12/31/19	PAID INTERN - HOUSE PROGRAM		2,050.00
		STEPHENSON,ABIGAIL T	10/01/19	12/21/19	PAID INTERN - HOUSE PROGRAM		4,725.00
					PERSONNEL COMPENSATION TOTALS:		11,441.67
					INTERN ALLOWANCES TOTALS:		11,441.67
					OFFICE TOTALS:		11,441.67
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. KAREN C. HANDEL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-19	AP 01225898	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS		4,500.00
					OTHER SERVICES TOTALS:		4,500.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,500.00
OFFICE TOTALS:	4,500.00

2019 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,741.25	36,753.85
PERSONNEL COMPENSATION	884,831.78	293,021.29
TRAVEL	40,968.11	16,017.00
RENT, COMMUNICATION, UTILITIES	97,722.72	34,992.55
PRINTING AND REPRODUCTION	146,633.08	106,537.39
OTHER SERVICES	24,325.76	5,685.00
SUPPLIES AND MATERIALS	41,435.78	17,644.57
EQUIPMENT	17,148.81	1,748.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,807.29	512,399.81
OFFICE TOTALS:	1,299,807.29	512,399.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	158.00
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	11,885.28
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-9.30
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	9,945.97
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-52.30
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	14,840.40
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-14.20
						FRANKED MAIL TOTALS:	36,753.85

PERSONNEL COMPENSATION

AMADOR,ADELA	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEG DIRE	28,712.99
BEHRINGER,JENNA R	10/01/19	12/31/19	PRESS SECRETARY	14,999.99
CHANDLER,DANNY	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
CONDIT,HELEN F	09/23/19	12/31/19	SENIOR DISTRICT REPRESENTATIVE	16,333.33
FELDMAN,RYAN B	10/01/19	12/31/19	SCHEDULER	12,999.99
FRICKLAS,SHANNA E	12/01/19	12/31/19	SHARED EMPLOYEE	2,000.00
GOLDENBERG,RACHAEL L	10/01/19	12/31/19	CHIEF OF STAFF	33,749.99
GONZALEZ,BRIANA M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	19,999.99
ILARIA,JESSICA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,500.01
JAYCOX,KATIE L	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,999.99
KORN,SIMON G	10/01/19	12/31/19	LEGISLATIVE STAFF	13,750.01
LEE,IAN E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	23,499.99
MONTEITH,SARAH E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,500.01
NELSON,JONATHAN D	10/01/19	12/31/19	SHARED EMPLOYEE	3,999.99
SAIYADY,ISHTAR O	10/01/19	10/31/19	CONSTITUENT SERVICE STAFFER	3,333.33
SAIYADY,ISHTAR O	10/01/19	12/31/19	CONSTITUENT SERVICE MANAGER	14,166.67
SANTOS,MELISSA	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	14,999.99
URENO,FATIMA U	10/01/19	12/31/19	CONSTITUENT SERVICES ASSISTANT	13,750.01
WARNER,KAREN P	10/01/19	12/31/19	DISTRICT DIRECTOR	25,225.01
			PERSONNEL COMPENSATION TOTALS:	293,021.29

TRAVEL

10-04	AP	01178794	JAYCOX, KATIE L.	07/01/19	07/25/19	PRIVATE AUTO MILEAGE	101.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOSH HARDER—Con.							
10-04	AP 01188572	JAYCOX, KATIE L.	07/25/19	07/31/19	PRIVATE AUTO MILEAGE		17.39
10-07	AP 01178801	JAYCOX, KATIE L.	08/01/19	08/31/19	PRIVATE AUTO MILEAGE		234.08
10-07	AP 01188558	SANTOS, MELISSA	08/01/19	08/29/19	PRIVATE AUTO MILEAGE		102.90
10-07	AP 01188566	URENO, FATIMA U.	07/02/19	07/04/19	PRIVATE AUTO MILEAGE		11.49
10-07	AP 01188566	URENO, FATIMA U.	08/08/19	08/28/19	PRIVATE AUTO MILEAGE		47.58
10-09	AP 01190510	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	LODGING		442.61
10-15	AP 01194231	URENO, FATIMA U.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE		97.50
10-16	AP 01194251	JAYCOX, KATIE L.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE		103.56
10-18	AP 01194940	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION		252.31
10-18	AP 01194940	CITIBANK GOV CARD SERVICE	09/28/19	10/03/19	COMMERCIAL TRANSPORTATION		424.60
10-18	AP 01194940	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING		252.06
10-23	AP 01200965	CITIBANK GOV CARD SERVICE	09/22/19	09/26/19	COMMERCIAL TRANSPORTATION		684.60
10-29	AP 01204002	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	COMMERCIAL TRANSPORTATION		1,115.20
11-06	AP 01205860	CITIBANK GOV CARD SERVICE	10/13/19	10/15/19	COMMERCIAL TRANSPORTATION		686.00
11-06	AP 01205860	CITIBANK GOV CARD SERVICE	10/13/19	10/15/19	LODGING		416.74
11-08	AP 01207384	CITIBANK GOV CARD SERVICE	09/22/19	09/26/19	LODGING		836.28
11-20	AP 01217260	GONZALEZ, BRIANA M.	05/04/19	05/28/19	PRIVATE AUTO MILEAGE		174.75
11-20	AP 01217274	GONZALEZ, BRIANA M.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE		38.64
11-20	AP 01217276	GONZALEZ, BRIANA M.	05/28/19	06/07/19	PRIVATE AUTO MILEAGE		216.99
11-21	AP 01210804	CITIBANK GOV CARD SERVICE	10/04/19	10/10/19	COMMERCIAL TRANSPORTATION		668.60
11-21	AP 01210804	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	LODGING		1,041.86
11-21	AP 01210804	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING		217.78
11-22	AP 01213266	URENO, FATIMA U.	10/22/19	10/22/19	MEALS		12.05
11-22	AP 01213266	URENO, FATIMA U.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE		4.50
11-22	AP 01213266	URENO, FATIMA U.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE		27.60
11-22	AP 01213266	URENO, FATIMA U.	10/20/19	10/24/19	TAXI/PARKING/TOLLS		116.90
11-27	AP 01218530	JAYCOX, KATIE L.	10/19/19	10/31/19	PRIVATE AUTO MILEAGE		63.87
11-27	AP 01218533	JAYCOX, KATIE L.	10/01/19	10/19/19	PRIVATE AUTO MILEAGE		131.34
12-04	AP 01213267	URENO, FATIMA U.	10/20/19	10/24/19	MEALS		98.98
12-04	AP 01213267	URENO, FATIMA U.	10/01/19	10/20/19	PRIVATE AUTO MILEAGE		97.89
12-04	AP 01213267	URENO, FATIMA U.	10/22/19	10/24/19	TAXI/PARKING/TOLLS		21.55
12-06	AP 01221670	HON JOSHUA HARDER	09/07/19	09/28/19	COMMERCIAL TRANSPORTATION		1,371.52
12-09	AP 01194658	SANTOS, MELISSA	09/03/19	09/25/19	PRIVATE AUTO MILEAGE		81.87
12-09	AP 01223049	SAIYADY, ISHTAR O.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		113.22
12-09	AP 01223049	SAIYADY, ISHTAR O.	10/25/19	10/25/19	TAXI/PARKING/TOLLS		3.25
12-10	AP 01221696	HON JOSHUA HARDER	11/05/19	11/21/19	COMMERCIAL TRANSPORTATION		783.90
12-10	AP 01221696	HON JOSHUA HARDER	10/28/19	11/05/19	TAXI/PARKING/TOLLS		55.22
12-10	AP 01223085	SAIYADY, ISHTAR O.	08/05/19	08/22/19	PRIVATE AUTO MILEAGE		71.58
12-10	AP 01223087	SAIYADY, ISHTAR O.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE		6.60
12-10	AP 01223087	SAIYADY, ISHTAR O.	06/06/19	06/29/19	PRIVATE AUTO MILEAGE		21.87
12-11	AP 01223001	SANTOS, MELISSA	06/03/19	06/27/19	PRIVATE AUTO MILEAGE		122.52
12-12	AP 01223054	SAIYADY, ISHTAR O.	11/05/19	11/23/19	PRIVATE AUTO MILEAGE		83.52
12-12	AP 01223090	SAIYADY, ISHTAR O.	07/01/19	07/10/19	PRIVATE AUTO MILEAGE		24.90

12-17	AP	01230185	HON JOSHUA HARDER	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	385.30
12-17	AP	01230186	HON JOSHUA HARDER	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	385.30
12-17	AP	01230188	HON JOSHUA HARDER	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	217.30
12-17	AP	01230192	HON JOSHUA HARDER	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	242.30
12-23	AP	01221473	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	COMMERCIAL TRANSPORTATION	668.60
12-23	AP	01221473	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	LODGING	955.95
12-30	AP	01221415	JAYCOX, KATIE L.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	120.06
12-30	AP	01232311	CITIBANK GOV CARD SERVICE	12/01/19	12/05/19	COMMERCIAL TRANSPORTATION	1,359.20
12-31	AP	01227744	FELDMAN, RYAN B.	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	99.24
12-31	AP	01227744	FELDMAN, RYAN B.	11/04/19	11/10/19	TAXI/PARKING/TOLLS	83.88
						TRAVEL TOTALS:	16,017.00
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01185159	TELEPHONE TOWNHALL MEETING INC	09/11/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE	629.01
10-03	AP	01188515	TELEPHONE TOWNHALL MEETING INC	08/29/19	08/29/19	TELECOMSRV/EQ/TOLL CHARGE	537.96
10-07	AP	01188558	SANTOS, MELISSA	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	22.00
10-07	AP	01188566	URENO, FATIMA U.	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	103.97
10-11	AP	01192152	TELEPHONE TOWNHALL MEETING INC	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	5,978.52
10-11	AP	01194246	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	308.33
10-15	AP	01193981	TELEPHONE TOWNHALL MEETING INC	10/08/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE	602.38
10-16	AP	01196531	CRANBROOK PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	459.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
11-13	AP	01208117	TELEPHONE TOWNHALL MEETING INC	11/04/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	627.38
11-13	AP	01208121	TELEPHONE TOWNHALL MEETING INC	10/21/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	2,456.53
11-16	AP	01211470	CRANBROOK PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
11-19	AP	01210629	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	337.46
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	70.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	110.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	475.12
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
12-04	AP	01218384	AT&T CORP	09/24/19	09/24/19	UTILITIES	10.00
12-06	AP	01218385	AT&T CORP	10/03/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	21.16
12-11	AP	01223001	SANTOS, MELISSA	06/04/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	40.89
12-11	AP	01223019	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	309.28
12-16	AP	01226176	CRANBROOK PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
12-23	AP	01224442	TELEPHONE TOWNHALL MEETING INC	11/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	5,443.27
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	924.20
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,992.55
		PRINTING AND REPRODUCTION					
10-03	AP	01188465	ALPHA NUMERIC INC	07/01/19	07/31/19	PRINTING & REPRODUCTION	295.87
10-03	AP	01188469	DAVID L ANDRUKITIS INC	08/13/19	08/13/19	PRINTING & REPRODUCTION	379.50
10-07	AP	01188649	ALPHA NUMERIC INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	226.02
10-09	AP	01190529	CITI PCARD-FACEBK 5VR5BNS5E2	09/04/19	09/10/19	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOSH HARDER—Con.							
10-09	AP 01190529	CITI PCARD-FACEBK 9UTCWMN5E2	08/20/19	08/29/19	ADVERTISEMENTS		900.00
10-09	AP 01190529	CITI PCARD-FACEBK AZBZBNN5E2	09/22/19	09/24/19	ADVERTISEMENTS		900.00
10-09	AP 01190529	CITI PCARD-FACEBK C28L9NS6E2	08/29/19	09/01/19	ADVERTISEMENTS		900.00
10-09	AP 01190529	CITI PCARD-FACEBK FJGE9N66E2	09/09/19	09/12/19	ADVERTISEMENTS		900.00
10-09	AP 01190529	CITI PCARD-FACEBK LHHVDPE6E2	09/17/19	09/20/19	ADVERTISEMENTS		900.00
10-09	AP 01190529	CITI PCARD-FACEBK MMUQMNS6E2	09/24/19	09/26/19	ADVERTISEMENTS		900.00
10-09	AP 01190529	CITI PCARD-FACEBK RGJDNNJ6E2	09/19/19	09/21/19	ADVERTISEMENTS		900.00
10-09	AP 01190529	CITI PCARD-FACEBK VB984N66E2	09/01/19	09/05/19	ADVERTISEMENTS		900.00
10-09	AP 01190529	CITI PCARD-FACEBK W6XN8NN5E2	09/12/19	09/18/19	ADVERTISEMENTS		900.00
10-09	AP 01190529	CITI PCARD-FACEBK XTZLYN26E2	09/26/19	09/27/19	ADVERTISEMENTS		900.00
10-09	AP 01190529	CITI PCARD-FACEBK Y98XJNN6E2	09/21/19	09/23/19	ADVERTISEMENTS		900.00
10-11	AP 01192149	PATRIOT CONTACT INC	09/24/19	09/24/19	PRINTING & REPRODUCTION		10,248.64
10-22	AP 01164808	PATRIOT CONTACT INC	07/29/19	07/29/19	PRINTING & REPRODUCTION		14,400.00
10-30	GL PIX0092763		10/10/19	10/10/19	PHOTOGRAPHIC (TRANSFER)		56.00
11-07	AP 01205803	CITI PCARD-FACEBK 2BZGMNS5E2	09/27/19	09/29/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK 6G2USPW5E2	10/16/19	10/18/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK 7X5SVNS6E2	10/08/19	10/10/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK BHS9TNS6E2	10/04/19	10/06/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK BLLN9P26E2	10/11/19	10/13/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK DKUNRPA6E2	10/05/19	10/07/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK DRA55QA6E2	10/23/19	10/26/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK GMM3GNN5E2	09/30/19	10/01/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK HAXZ6PJ6E2	10/20/19	10/21/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK HWWDQNN6E2	10/02/19	10/04/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK MSQXVPA6E2	10/13/19	10/15/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK MUUCZPA6E2	10/18/19	10/20/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK NPHB9P26E2	10/11/19	10/12/19	ADVERTISEMENTS		3.19
11-07	AP 01205803	CITI PCARD-FACEBK PXKG4PN6E2	10/21/19	10/24/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK PZPMZNS6E2	10/14/19	10/17/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK QJZ7PPA6E2	10/01/19	10/03/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK RE2YQNS6E2	09/28/19	09/30/19	ADVERTISEMENTS		900.00
11-07	AP 01205803	CITI PCARD-FACEBK ZD3QRNJ6E2	09/26/19	09/27/19	ADVERTISEMENTS		900.00
11-12	AP 01206676	PATRIOT CONTACT INC	10/28/19	10/28/19	PRINTING & REPRODUCTION		10,248.64
11-12	AP 01207371	CITI PCARD-GOOGLE ADS7230517386	09/01/19	09/30/19	ADVERTISEMENTS		256.96
11-12	AP 01207371	CITI PCARD-GOOGLE ADS7230517386	10/07/19	10/07/19	ADVERTISEMENTS		63.63
11-12	AP 01207371	CITI PCARD-GOOGLE ADS7230517386	10/26/19	10/26/19	ADVERTISEMENTS		350.00
11-12	AP 01207376	CITI PCARD-FACEBK 5B78SPE6E2	10/10/19	10/12/19	ADVERTISEMENTS		900.00
11-18	AP 01202737	CITI PCARD-GOOGLE ADS7230517386	08/01/19	08/31/19	ADVERTISEMENTS		117.94
11-20	AP 01213265	KATHRYN JEAN LEWIS	09/26/19	10/03/19	PRINTING & REPRODUCTION		455.00
11-22	AP 01213262	KATHRYN JEAN LEWIS	11/08/19	11/11/19	PRINTING & REPRODUCTION		385.00
11-25	AP 01213550	PATRIOT CONTACT INC	11/08/19	11/08/19	PRINTING & REPRODUCTION		13,640.00
11-27	AP 01218359	DAVID L ANDRUKITIS INC	11/22/19	11/22/19	PRINTING & REPRODUCTION		2,747.50
11-27	AP 01218366	ALPHA NUMERIC INC	10/01/19	10/31/19	PRINTING & REPRODUCTION		263.52

11-27	AP	01218367	ALPHA NUMERIC INC	09/01/19	09/30/19	PRINTING & REPRODUCTION	131.69
12-19	AP	01224317	PATRIOT CONTACT INC	12/03/19	12/03/19	PRINTING & REPRODUCTION	1,294.59
12-19	AP	01224319	PATRIOT CONTACT INC	12/03/19	12/03/19	PRINTING & REPRODUCTION	1,200.00
12-23	AP	01224315	PATRIOT CONTACT INC	12/03/19	12/03/19	PRINTING & REPRODUCTION	21,871.80
12-27	AP	01213248	CITI PCARD-FACEBK 27S5MPW5E2	10/06/19	10/09/19	ADVERTISEMENTS	900.00
12-30	GL	MED0094277		11/25/19	11/25/19	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	106,537.39
		OTHER SERVICES					
10-16	AP	01197023	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211965	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226670	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
10-02	AP	01188087	CITI PCARD-COSTCO WHSE #1120	07/14/19	07/14/19	OFFICE SUPPLIES (OUTSIDE)	24.78
10-04	AP	01178797	JAYCOX, KATIE L.	09/02/19	09/02/19	FOOD & BEVERAGE	24.41
10-04	AP	01178797	JAYCOX, KATIE L.	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	41.62
10-07	AP	01188558	SANTOS, MELISSA	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	24.80
10-07	AP	01188566	URENO, FATIMA U.	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	68.11
10-09	AP	01190515	CITI PCARD-AMZN Mktp US M03LZ8KL1	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	24.99
10-09	AP	01190517	CITI PCARD-AMZN Mktp US VN0462DH3	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	56.39
10-15	AP	01194044	INFOGROUP	08/30/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	5,933.00
10-15	AP	01194231	URENO, FATIMA U.	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE)	14.94
10-23	AP	01195605	ICONSTITUENT LLC	10/10/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L	5,175.00
10-23	AP	01200789	CITI PCARD-AMZN Mktp US M07X77221	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	7.50
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	131.28
11-06	AP	01205818	CITI PCARD-AMZN Mktp US SA3E04G93	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	9.99
11-12	AP	01208130	ADVOCACY DATA INC	10/22/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L	4,214.73
11-21	AP	01205770	CITI PCARD-BLS VIDEOBLOCKS	09/17/19	09/17/20	PUBLICATIONS/REFERENCE MAT'L	199.00
11-21	AP	01205843	CITI PCARD-POLL EVERYWHERE, INC.	09/30/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	120.00
11-21	AP	01213556	CITI PCARD-AMZN Mktp US M05SN7M42	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	22.92
11-21	AP	01213556	CITI PCARD-AMZN Mktp US M082V8AG1	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	15.95
11-26	AP	01217068	CITI PCARD-NEW YORK TIMES DIGITAL	09/23/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-26	AP	01217068	CITI PCARD-NEW YORK TIMES DIGITAL	11/18/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-26	AP	01217068	CITI PCARD-SJVWATER	10/07/19	10/07/20	PUBLICATIONS/REFERENCE MAT'L	84.00
11-26	AP	01218488	CONNECTION	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	218.87
11-27	AP	01218530	JAYCOX, KATIE L.	10/31/19	10/31/19	WATER	23.92
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	538.08
12-04	AP	01213267	URENO, FATIMA U.	10/07/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	88.96
12-09	AP	01194654	SANTOS, MELISSA	09/24/19	09/24/19	FOOD & BEVERAGE	92.00
12-09	AP	01194657	SANTOS, MELISSA	06/21/19	06/21/19	FOOD & BEVERAGE	20.00
12-23	AP	01231134	CITI PCARD-D J WALL-ST-JOURNAL	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	20.66
12-23	AP	01231134	CITI PCARD-LA TIMES SUBSCRIPTION	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	15.96
12-23	AP	01231134	CITI PCARD-NEW YORK TIMES DIGITAL	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	4.24
12-23	AP	01231134	CITI PCARD-ONLINE SIGN PURCHASE	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	191.69
12-30	GL	FRM0094287		12/11/19	12/11/19	FRAMING (TRANSFER)	5.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	350.30
						SUPPLIES AND MATERIALS TOTALS:	17,644.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOSH HARDER—Con.							
EQUIPMENT							
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		288.58
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		294.14
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		288.58
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		294.14
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		288.58
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		294.14
					EQUIPMENT TOTALS:		1,748.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		512,399.81
					OFFICE TOTALS:		512,399.81
INTERN ALLOWANCES							
2019 HON. JOSH HARDER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,272.19	7,373.34
					INTERN ALLOWANCES TOTALS:	16,272.19	7,373.34
					OFFICE TOTALS:	16,272.19	7,373.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HVIDE,ANNIKA	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		2,666.67
		PRENDEZ-CHASE,TAYLLOR	11/27/19	12/31/19	PAID INTERN - HOUSE PROGRAM		2,040.00
		SILVEIRA,STEFAN	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		2,666.67
					PERSONNEL COMPENSATION TOTALS:		7,373.34
					INTERN ALLOWANCES TOTALS:		7,373.34
					OFFICE TOTALS:		7,373.34
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-13	AP 01223909	AT&T CORP	11/18/18	12/17/18	UTILITIES		105.00
12-19	AP 01225529	AT&T CORP	07/18/18	08/17/18	UTILITIES		95.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200.00
					OFFICE TOTALS:		200.00
2019 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,042.84	24,337.95
					PERSONNEL COMPENSATION	971,159.81	322,899.33
					TRAVEL	31,203.14	12,654.43

RENT, COMMUNICATION, UTILITIES	95,926.26	32,945.50
PRINTING AND REPRODUCTION	25,384.77	21,841.05
OTHER SERVICES	43,576.30	11,397.98
SUPPLIES AND MATERIALS	14,813.46	4,852.83
EQUIPMENT	3,396.00	849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,502.58	431,778.07
OFFICE TOTALS:	1,219,502.58	431,778.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	229.76
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-73.50
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	294.74
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-89.95
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	23,819.22
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	268.33
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-110.65
						FRANKED MAIL TOTALS:	24,337.95

PERSONNEL COMPENSATION

ALKINBURG,KEVIN R	10/01/19	12/31/19	STAFF ASSISTANT	8,000.01
ALKINBURG,KEVIN R	11/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	8,000.00
ARNTZ SR,MICAHEL L	10/01/19	12/31/19	COMMUNITY LIAISON	8,750.01
ARNTZ SR,MICAHEL L	11/01/19	12/31/19	COMMUNITY LIAISON (OTHER COMPENSATION)	8,000.00
BRIMMER,MOLLY A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,000.00
BRIMMER,MOLLY A	11/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
CESARO,VICTORIA I	10/01/19	12/31/19	SCHEDULER	9,999.99
CESARO,VICTORIA I	11/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION)	8,000.00
DANIELS,TIMOTHY A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,999.99
DANIELS,TIMOTHY A	11/01/19	11/22/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
DUTTON,JOHN C	10/01/19	12/31/19	CHIEF OF STAFF/LEGIS DIRECTOR	39,780.00
DUTTON,JOHN C	10/01/19	12/31/19	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)	3,097.00
GRAFFIUS,KEITH W	10/01/19	12/31/19	PART-TIME EMPLOYEE	6,000.00
GRAFFIUS,KEITH W	10/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,000.00
HORNBERGER,DANIELLE M	10/01/19	11/04/19	PART-TIME EMPLOYEE	2,215.67
HORNBERGER,DANIELLE M	11/05/19	12/31/19	COMMUNITY LIAISON	5,288.89
HORNBERGER,DANIELLE M	10/01/19	10/01/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	333.34
HORNBERGER,DANIELLE M	11/01/19	12/31/19	COMMUNITY LIAISON (OTHER COMPENSATION)	5,666.66
JESTER,SHAWN A	10/01/19	12/31/19	CONSTITUENT LIAISON	12,335.94
JESTER,SHAWN A	11/01/19	11/22/19	CONSTITUENT LIAISON	-3,000.00
JESTER,SHAWN A	10/01/19	12/31/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00
JESTER,SHAWN A	11/01/19	11/22/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,000.00
KIPLE,CAROL M	10/01/19	12/31/19	PART-TIME EMPLOYEE	5,154.78
KIPLE,CAROL M	09/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,000.00
LYNSKEY,ELIZABETH C	10/01/19	12/31/19	DISTRICT DIRECTOR	21,999.99
LYNSKEY,ELIZABETH C	11/01/19	11/22/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
OUIMETTE,JUSTIN S	10/01/19	10/31/19	SHARED EMPLOYEE	3,000.00
PACE,ANGELA D	10/01/19	12/31/19	CONSTITUENT LIAISON	7,792.50
PACE,ANGELA D	10/01/19	12/31/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	7,197.50
REDDISH,WILLIAM S	10/01/19	12/31/19	COMMUNITY LIAISON	11,408.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANDY HARRIS—Con.								
			REDDISH,WILLIAM S	10/01/19	12/31/19	COMMUNITY LIAISON (OTHER COMPENSATION)		8,000.00
			ROSEBROCK,RACHEL S	10/01/19	12/31/19	DEPUTY CONSTITUENT SERVICES DI		12,629.04
			ROSEBROCK,RACHEL S	11/01/19	12/31/19	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)		8,000.00
			SMOLOSKI,WALTER J	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		8,750.01
			SMOLOSKI,WALTER J	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		8,000.00
			TREJO,TRAVIS W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		10,500.00
			TREJO,TRAVIS W	11/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
			WILLOUGHBY,MELIKA M	12/01/19	12/31/19	SHARED EMPLOYEE		4,000.00
							PERSONNEL COMPENSATION TOTALS:	322,899.33
		TRAVEL						
10-03	AP	01189190	ARNTZ SR, MICAHEL L.	08/13/19	08/17/19	MEALS		58.00
10-03	AP	01189190	ARNTZ SR, MICAHEL L.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE		564.92
10-04	AP	01189125	HON. ANDREW HARRIS	07/08/19	07/27/19	PRIVATE AUTO MILEAGE		662.94
10-04	AP	01189170	GRAFFIUS, KEITH W.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE		678.02
10-04	AP	01189390	SMOLOSKI, WALTER J.	08/14/19	08/28/19	PRIVATE AUTO MILEAGE		131.08
10-04	AP	01189471	REDDISH, WILLIAM S.	08/03/19	08/28/19	PRIVATE AUTO MILEAGE		406.58
10-07	AP	01172674	REDDISH, WILLIAM S.	07/04/19	07/30/19	PRIVATE AUTO MILEAGE		300.44
10-07	AP	01189938	ARNTZ SR, MICAHEL L.	09/19/19	09/19/19	MEALS		20.00
10-07	AP	01189938	ARNTZ SR, MICAHEL L.	09/04/19	09/28/19	PRIVATE AUTO MILEAGE		551.58
10-07	AP	01189938	ARNTZ SR, MICAHEL L.	09/09/19	09/11/19	TAXI/PARKING/TOLLS		21.00
10-09	AP	01189438	HORNBERGER, DANIELLE M.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE		207.65
10-09	AP	01189438	HORNBERGER, DANIELLE M.	07/21/19	07/22/19	TAXI/PARKING/TOLLS		12.00
10-24	AP	01189162	HORNBERGER, DANIELLE M.	08/06/19	08/26/19	PRIVATE AUTO MILEAGE		390.46
10-24	AP	01189162	HORNBERGER, DANIELLE M.	08/07/19	08/09/19	TAXI/PARKING/TOLLS		12.00
11-04	AP	01205589	REDDISH, WILLIAM S.	09/02/19	09/28/19	PRIVATE AUTO MILEAGE		455.30
11-08	AP	01206560	SMOLOSKI, WALTER J.	10/13/19	10/13/19	PRIVATE AUTO MILEAGE		31.90
11-08	AP	01207820	DUTTON, JOHN C.	06/12/19	06/12/19	TAXI/PARKING/TOLLS		23.18
11-08	AP	01207820	DUTTON, JOHN C.	08/13/19	08/13/19	TAXI/PARKING/TOLLS		21.50
11-12	AP	01206775	PACE, ANGELA D.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE		124.12
11-12	AP	01206775	PACE, ANGELA D.	10/02/19	10/02/19	TAXI/PARKING/TOLLS		4.00
11-12	AP	01207673	ARNTZ SR, MICAHEL L.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE		958.86
11-12	AP	01207852	HORNBERGER, DANIELLE M.	09/05/19	09/24/19	PRIVATE AUTO MILEAGE		575.88
11-12	AP	01207852	HORNBERGER, DANIELLE M.	09/11/19	09/24/19	TAXI/PARKING/TOLLS		27.00
11-12	AP	01207856	LYNSKEY, ELIZABETH C.	09/11/19	09/11/19	MEALS		113.05
11-12	AP	01207872	GRAFFIUS, KEITH W.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE		635.68
11-13	AP	01209846	REDDISH, WILLIAM S.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE		496.48
11-14	AP	01209851	GRAFFIUS, KEITH W.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		561.44
11-14	AP	01209867	DUTTON, JOHN C.	10/31/19	11/05/19	TAXI/PARKING/TOLLS		46.38
12-12	AP	01223219	SMOLOSKI, WALTER J.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE		45.24
12-13	AP	01223153	HORNBERGER, DANIELLE M.	10/05/19	10/30/19	PRIVATE AUTO MILEAGE		450.31
12-13	AP	01223153	HORNBERGER, DANIELLE M.	10/11/19	10/30/19	TAXI/PARKING/TOLLS		12.00
12-13	AP	01223171	PACE, ANGELA D.	12/02/19	12/03/19	LODGING		148.28
12-13	AP	01223171	PACE, ANGELA D.	12/02/19	12/03/19	MEALS		32.92

12-13	AP	01223171	PACE, ANGELA D.	12/02/19	12/03/19	PRIVATE AUTO MILEAGE	138.62
12-13	AP	01223171	PACE, ANGELA D.	12/02/19	12/03/19	TAXI/PARKING/TOLLS	27.00
12-13	AP	01223171	PACE, ANGELA D.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	7.00
12-13	AP	01223205	ARNTZ SR, MICAHEL L.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	522.58
12-13	AP	01223205	ARNTZ SR, MICAHEL L.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	10.50
12-13	AP	01223580	HON. ANDREW HARRIS	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	444.86
12-13	AP	01223610	HON. ANDREW HARRIS	11/02/19	11/29/19	PRIVATE AUTO MILEAGE	453.56
12-13	AP	01223745	REDDISH, WILLIAM S.	11/02/19	11/26/19	PRIVATE AUTO MILEAGE	480.24
12-16	AP	01223215	GRAFFIUS, KEITH W.	11/01/19	11/30/19	PRIVATE AUTO MILEAGE	406.00
12-16	AP	01223575	HON. ANDREW HARRIS	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	697.16
12-16	AP	01223596	HON. ANDREW HARRIS	10/06/19	10/31/19	PRIVATE AUTO MILEAGE	686.72
						TRAVEL TOTALS:	12,654.43
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01189148	COMCAST	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	66.88
10-02	AP	01189159	COMCAST	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	281.44
10-02	AP	01189192	COMCAST	09/06/19	10/05/19	TELECOMSRV/EQ/TOLL CHARGE	236.08
10-02	AP	01189478	BALTIMORE GAS AND ELECTRIC COMPANY	08/05/19	09/04/19	UTILITIES	113.36
10-03	AP	01172649	LEIDOS DIGITAL SOLUTIONS INC	08/14/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	2,505.75
10-04	AP	01189485	LEIDOS DIGITAL SOLUTIONS INC	08/28/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,787.34
10-04	AP	01190377	VERIZON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	236.40
10-09	AP	01192058	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	235.20
10-16	AP	01196579	OLDE POINT VILLAGE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	01197426	SEVENTH FLOOR LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
10-16	AP	01197482	FRANKEL CHURCHVILLE ROAD LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
10-18	AP	01194035	BALTIMORE GAS AND ELECTRIC COMPANY	09/04/19	10/04/19	UTILITIES	78.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	139.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,158.27
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.08
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.07
11-07	AP	01207647	BALTIMORE GAS AND ELECTRIC COMPANY	10/04/19	11/04/19	UTILITIES	89.85
11-07	AP	01207890	COMCAST	11/06/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	259.76
11-07	AP	01207900	COMCAST	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	281.60
11-07	AP	01207922	DELMARVA POWER	08/06/19	09/05/19	UTILITIES	187.31
11-07	AP	01207925	DELMARVA POWER	09/06/19	10/03/19	UTILITIES	149.20
11-08	AP	01206563	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	235.64
11-08	AP	01207832	COMCAST	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	66.87
11-08	AP	01207896	COMCAST	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	277.38
11-08	AP	01207912	DELMARVA POWER	05/04/19	06/05/19	UTILITIES	183.81
11-08	AP	01207914	DELMARVA POWER	07/04/19	08/05/19	UTILITIES	224.07
11-08	AP	01207921	DELMARVA POWER	06/06/19	07/03/19	UTILITIES	145.95
11-12	AP	01207794	GREENSBORO VOLUNTEER FIRE CO INC	10/13/19	10/13/19	TEMPORARY SPACE RENTAL	250.00
11-12	AP	01207883	WORCESTER COUNTY BOARD OF EDUCATION	10/14/19	10/14/19	TEMPORARY SPACE RENTAL	74.00
11-15	AP	01209878	VETERANS OF FOREIGN WARS POST 6027	11/07/19	11/07/19	TEMPORARY SPACE RENTAL	200.00
11-16	AP	01211518	OLDE POINT VILLAGE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01212370	SEVENTH FLOOR LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
11-16	AP	01212426	FRANKEL CHURCHVILLE ROAD LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDY HARRIS—Con.							
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,463.09
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		42.08
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		29.50
11-26	AP 01218372	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
12-02	AP 01218387	MARYLAND ASSOCIATION OF COUNTIES INC	12/04/19	12/06/19	TEMPORARY SPACE RENTAL		375.00
12-13	AP 01223135	BALTIMORE GAS AND ELECTRIC COMPANY	11/04/19	12/05/19	UTILITIES		177.06
12-13	AP 01223180	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		107.06
12-13	AP 01223227	COMCAST	11/15/19	12/14/19	UTILITIES		66.86
12-13	AP 01223243	COMCAST	10/06/19	11/05/19	UTILITIES		236.08
12-13	AP 01223248	COMCAST	12/01/19	12/31/19	UTILITIES		277.18
12-16	AP 01222417	LEIDOS DIGITAL SOLUTIONS INC	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		4,752.34
12-16	AP 01226224	OLDE POINT VILLAGE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-16	AP 01227071	SEVENTH FLOOR LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
12-16	AP 01227127	FRANKEL CHURCHVILLE ROAD LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
12-19	AP 01223241	COMCAST	12/06/19	01/05/20	UTILITIES		236.16
12-19	AP 01230215	COMCAST	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE		66.87
12-20	AP 01225992	ATLANTIC BROADBAND FINANCE LLC	12/15/19	12/14/20	UTILITIES		1,396.76
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		139.50
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,150.92
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		42.08
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		32,945.50
	PRINTING AND REPRODUCTION						
10-02	AP 01189143	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION		104.95
10-02	AP 01189376	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION		132.00
11-04	AP 01205617	SHAMROCK AWARDS & ENGRAVING	08/01/19	08/01/19	PRINTING & REPRODUCTION		11.75
11-13	AP 01207747	DIAJEM PRINTING LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION		220.80
11-26	AP 01218378	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION		139.90
11-26	AP 01218383	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION		104.95
12-11	AP 01223164	ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION		259.00
12-11	AP 01223364	ACCURATE WORD LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION		636.70
12-13	AP 01223671	CITIZEN DIALOG LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION		8,815.00
12-13	AP 01223675	CITIZEN DIALOG LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION		7,966.00
12-16	AP 01218364	CITIZEN DIALOG LLC	11/20/19	11/20/19	PRINTING & REPRODUCTION		3,450.00
					PRINTING AND REPRODUCTION TOTALS:		21,841.05
	OTHER SERVICES						
10-04	AP 01189370	COMPLETE CLEANING	08/01/19	08/31/19	JANITORIAL AND MAINT SERV		80.00
10-04	AP 01189375	ROBIN D NASH	08/06/19	08/20/19	JANITORIAL AND MAINT SERV		120.00
10-04	AP 01190373	COMPLETE CLEANING	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		80.00
10-10	AP 01191402	LEIDOS DIGITAL SOLUTIONS INC	08/14/19	08/14/19	TECHNOLOGY SERVICE CONTRACTS		3,502.98
10-10	AP 01191403	ROBIN D NASH	09/03/19	09/17/19	JANITORIAL AND MAINT SERV		120.00
10-16	AP 01197133	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

10-25	AP	01201467	PUBLIC SECURITY LLC	10/13/19	10/14/19	SECURITY SERVICE	550.00
11-08	AP	01207813	LOWER SHORE ENTERPRISES INC	07/23/19	07/23/19	JANITORIAL AND MAINT SERV	60.00
11-12	AP	01207667	ROBIN D NASH	10/02/19	10/30/19	JANITORIAL AND MAINT SERV	180.00
11-12	AP	01207773	COMPLETE CLEANING	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	80.00
11-16	AP	01212077	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-02	AP	01213553	PUBLIC SECURITY LLC	11/14/19	11/14/19	SECURITY SERVICE	675.00
12-13	AP	01223079	COMPLETE CLEANING	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	80.00
12-13	AP	01223205	ARNTZ SR, MICAHEL L.	11/20/19	11/20/19	TRAINING	65.00
12-16	AP	01226782	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01227711	ROBIN D NASH	11/13/19	11/27/19	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	11,397.98
		SUPPLIES AND MATERIALS					
10-02	AP	01189133	QUENCH USA LLC	10/01/19	12/31/19	WATER	74.91
10-04	AP	01189170	GRAFFIUS, KEITH W.	08/13/19	08/13/19	FOOD & BEVERAGE	20.00
10-07	AP	01189479	BGOV LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	495.00
10-09	AP	01189438	HORNBERGER, DANIELLE M.	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	30.78
10-10	AP	01189382	ROSEBROCK, RACHEL S.	08/08/19	10/16/19	FOOD & BEVERAGE	44.87
10-10	AP	01189382	ROSEBROCK, RACHEL S.	08/15/19	08/17/19	FOOD & BEVERAGE	30.74
10-10	AP	01189382	ROSEBROCK, RACHEL S.	08/08/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	23.11
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	4.00
10-23	AP	01194041	BGOV LLC	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	29.90
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	45.58
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	41.40
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-254.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	368.18
11-08	AP	01207653	BGOV LLC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	495.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	62.34
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	143.45
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	4.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-355.20
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	525.81
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	42.85
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	32.15
12-13	AP	01223153	HORNBERGER, DANIELLE M.	10/09/19	10/09/19	FOOD & BEVERAGE	30.00
12-13	AP	01223153	HORNBERGER, DANIELLE M.	10/24/19	10/24/19	FOOD & BEVERAGE	18.02
12-13	AP	01223194	BGOV LLC	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
12-13	AP	01223205	ARNTZ SR, MICAHEL L.	11/20/19	12/06/19	FOOD & BEVERAGE	35.00
12-13	AP	01223715	WALL STREET JOURNAL	12/30/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	572.27
12-16	AP	01223215	GRAFFIUS, KEITH W.	11/11/19	11/20/19	FOOD & BEVERAGE	45.00
12-19	AP	01223717	WALL STREET JOURNAL	12/28/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L	572.27
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	540.90
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	4.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-325.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	465.50
						SUPPLIES AND MATERIALS TOTALS:	4,852.83
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	283.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	283.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDY HARRIS—Con.							
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		283.00
					EQUIPMENT TOTALS:		849.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		431,778.07
					OFFICE TOTALS:		431,778.07
2018 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-19	AP 01067464	HORNBERGER, DANIELLE M.	11/29/18	12/14/18	PRIVATE AUTO MILEAGE		178.87
					TRAVEL TOTALS:		178.87
EQUIPMENT							
12-16	AP 01207650	RICOH USA INC	12/12/18	12/12/18	MAINTENANCE / REPAIRS		558.13
					EQUIPMENT TOTALS:		558.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		737.00
					OFFICE TOTALS:		737.00
INTERN ALLOWANCES							
2019 HON. ANDY HARRIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,892.93	2,111.67
					INTERN ALLOWANCES TOTALS:	7,892.93	2,111.67
					OFFICE TOTALS:	7,892.93	2,111.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASHRAF,ZIA	10/01/19	11/21/19	PAID INTERN - HOUSE PROGRAM		531.25
		GOMEZ,DIEGO A	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM		359.38
		JONES,DAWSON A	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM		687.50
		RESNIK,MATTHEW E	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		380.21
		WARGOTZ,LEILA J	10/21/19	12/06/19	PAID INTERN - HOUSE PROGRAM		153.33
					PERSONNEL COMPENSATION TOTALS:		2,111.67
					INTERN ALLOWANCES TOTALS:		2,111.67
					OFFICE TOTALS:		2,111.67
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,173.29	9,516.75
					PERSONNEL COMPENSATION	943,180.52	251,762.89
					TRAVEL	84,755.01	21,814.42
					RENT, COMMUNICATION, UTILITIES	106,517.44	31,619.33
					PRINTING AND REPRODUCTION	24,393.11	1,719.74

OTHER SERVICES	52,678.60	12,011.85
SUPPLIES AND MATERIALS	27,114.93	10,597.18
EQUIPMENT	11,044.83	4,136.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,857.73	343,178.26
OFFICE TOTALS:	1,281,857.73	343,178.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	806.99
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-122.65
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	897.79
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-40.75
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	7,153.31
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	920.81
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-98.75
						FRANKED MAIL TOTALS:	9,516.75

PERSONNEL COMPENSATION

CANNON,DREW S	10/01/19	12/31/19	FIELD REPRESENTATIVE	11,716.66
CANNON,DREW S	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
CASTLE, COLLEEN M.	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,749.99
CASTLE, COLLEEN M.	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
CONNELLY,CHRISTOPHER P	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
DOHERTY, KATHRYN J.	10/01/19	12/31/19	SHARED EMPLOYEE	5,750.01
ESSER,CARLEY M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,527.77
ESSER,CARLEY M	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
GILROY,RACHEL M	09/01/19	12/31/19	FIELD REPRESENTATIVE	12,316.66
GILROY,RACHEL M	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
JATIVA,DANIEL	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	16,250.01
JATIVA,DANIEL	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00
KACZMAREK,ELIZABETH A	10/01/19	12/31/19	SHARED EMPLOYEE	9,000.00
KRAMER,AUSTIN	10/01/19	12/31/19	DISTRICT DIRECTOR	17,499.99
KRAMER,AUSTIN	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00
LEAR,MADELINE R	10/15/19	12/31/19	SHARED EMPLOYEE	2,030.56
LEE,CHRISTINE A	09/01/19	12/31/19	LEGISLATIVE DIRECTOR	20,180.57
LEE,CHRISTINE A	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00
MANN,LAUREN A	12/16/19	12/31/19	FIELD REPRESENTATIVE	1,625.00
MCVAE,BRYAN L	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
MCVAE,BRYAN L	12/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
RAY,TREVOR J	10/01/19	12/31/19	STAFF ASSISTANT	9,375.00
RAY,TREVOR J	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
SWICK,ANNA K	10/01/19	10/31/19	COMMUNICATIONS DIRECTOR	5,416.67
TIMMERMAN,ADAM J	10/01/19	10/18/19	FIELD REPRESENTATIVE	2,750.00
VOGL,JILLIAN G	10/01/19	12/31/19	SCHEDULER	15,000.00
VOGL,JILLIAN G	12/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION)	750.00
WALSH,STEVEN S	10/01/19	12/31/19	PRESS SECRETARY/FIELD REP	16,396.26
WALSH,STEVEN S	12/01/19	12/31/19	PRESS SECRETARY/FIELD REP (OTHER COMPENSATION)	750.00
WORSHAM,JANNA D	10/01/19	12/31/19	CASEWORKER	13,074.99
WORSHAM,JANNA D	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	750.00
			PERSONNEL COMPENSATION TOTALS:	251,762.89

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. VICKY HARTZLER—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-02	AP	01189277	ENTERPRISE RENT-A-CAR	09/24/19	09/27/19	CAR RENTAL		134.25
10-04	AP	01188858	KRAMER, AUSTIN	08/15/19	08/15/19	MEALS		26.70
10-04	AP	01189265	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		239.97
10-04	AP	01189265	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		457.30
10-07	AP	01188269	KRAMER, AUSTIN	08/14/19	08/28/19	LODGING		875.59
10-07	AP	01188269	KRAMER, AUSTIN	08/12/19	08/22/19	MEALS		108.38
10-07	AP	01188269	KRAMER, AUSTIN	08/23/19	08/30/19	MEALS		143.21
10-07	AP	01188269	KRAMER, AUSTIN	08/12/19	09/06/19	CAR RENTAL		917.00
10-07	AP	01188269	KRAMER, AUSTIN	08/15/19	08/20/19	GASOLINE		90.68
10-07	AP	01188269	KRAMER, AUSTIN	08/22/19	08/30/19	GASOLINE		175.54
10-07	AP	01188269	KRAMER, AUSTIN	08/12/19	09/06/19	TAXI/PARKING/TOLLS		35.53
10-07	AP	01188269	KRAMER, AUSTIN	08/30/19	08/30/19	TAXI/PARKING/TOLLS		5.00
10-07	AP	01188275	KRAMER, AUSTIN	08/21/19	09/05/19	MEALS		77.70
10-07	AP	01188275	KRAMER, AUSTIN	09/05/19	09/05/19	CAR RENTAL		29.38
10-09	AP	01190486	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS		8.93
10-09	AP	01190486	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS		10.91
10-09	AP	01190486	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS		6.48
10-09	AP	01190486	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS		7.26
10-09	AP	01190486	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS		10.16
10-09	AP	01190486	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS		9.21
10-09	AP	01190486	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	CAR RENTAL		46.75
10-09	AP	01190486	CITIBANK GOV CARD SERVICE	09/10/19	09/12/19	CAR RENTAL		100.96
10-09	AP	01190486	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE		5.95
10-09	AP	01190486	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	GASOLINE		15.35
10-09	AP	01190486	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	GASOLINE		48.66
10-09	AP	01190486	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	GASOLINE		66.65
10-10	AP	01190487	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS		24.69
10-10	AP	01190487	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS		16.00
10-10	AP	01190487	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	MEALS		20.92
10-10	AP	01190487	CITIBANK GOV CARD SERVICE	08/27/19	08/31/19	CAR RENTAL		310.78
10-10	AP	01190487	CITIBANK GOV CARD SERVICE	09/05/19	09/09/19	CAR RENTAL		220.70
10-10	AP	01190487	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE		22.17
10-10	AP	01190487	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE		16.04
10-10	AP	01190487	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	GASOLINE		33.58
10-10	AP	01190487	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	GASOLINE		27.85
10-10	AP	01190487	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	GASOLINE		33.56
10-11	AP	01192056	ENTERPRISE RENT-A-CAR	09/30/19	10/03/19	CAR RENTAL		146.55
10-15	AP	01193208	TIMMERMAN, ADAM J.	09/12/19	09/30/19	PRIVATE AUTO MILEAGE		370.04
10-15	AP	01193208	TIMMERMAN, ADAM J.	10/04/19	10/04/19	PRIVATE AUTO MILEAGE		73.08
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS		10.00
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS		12.07
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS		25.14

10-18	AP	01193501	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	34.05
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE	28.32
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE	41.53
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	GASOLINE	27.69
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	GASOLINE	27.73
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	GASOLINE	28.47
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	TAXI/PARKING/TOLLS	5.00
10-21	AP	01190485	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	116.30
10-21	AP	01190485	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	116.30
10-21	AP	01190485	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	219.01
10-21	AP	01190485	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	181.30
10-21	AP	01195034	ENTERPRISE RENT-A-CAR	10/09/19	10/10/19	CAR RENTAL	99.05
10-22	AP	01195631	ENTERPRISE RENT-A-CAR	10/08/19	10/11/19	CAR RENTAL	330.51
10-22	AP	01195920	HON. VICKY HARTZLER	09/27/19	10/06/19	TAXI/PARKING/TOLLS	230.00
10-25	AP	01201118	CANNON, DREW S.	08/01/19	08/14/19	MEALS	34.68
10-25	AP	01201118	CANNON, DREW S.	08/20/19	08/28/19	MEALS	81.95
10-25	AP	01201118	CANNON, DREW S.	08/15/19	08/15/19	GASOLINE	37.13
10-25	AP	01201118	CANNON, DREW S.	08/01/19	08/13/19	PRIVATE AUTO MILEAGE	440.22
10-25	AP	01201118	CANNON, DREW S.	08/20/19	08/30/19	PRIVATE AUTO MILEAGE	429.20
10-25	AP	01201120	CANNON, DREW S.	09/06/19	09/20/19	MEALS	71.32
10-25	AP	01201120	CANNON, DREW S.	09/27/19	09/27/19	MEALS	7.81
10-25	AP	01201120	CANNON, DREW S.	09/06/19	09/20/19	PRIVATE AUTO MILEAGE	373.52
10-25	AP	01201120	CANNON, DREW S.	09/25/19	09/27/19	PRIVATE AUTO MILEAGE	89.32
10-25	AP	01201410	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	458.30
10-25	AP	01201410	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	181.30
10-25	AP	01201573	TIMMERMAN, ADAM J.	10/15/19	10/18/19	PRIVATE AUTO MILEAGE	174.00
11-06	AP	01203887	HON. VICKY HARTZLER	09/02/19	09/16/19	PRIVATE AUTO MILEAGE	179.22
11-06	AP	01203887	HON. VICKY HARTZLER	10/21/19	10/24/19	PRIVATE AUTO MILEAGE	74.24
11-06	AP	01203887	HON. VICKY HARTZLER	10/21/19	10/24/19	TAXI/PARKING/TOLLS	81.00
11-06	AP	01205675	WALSH, STEVE	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	77.72
11-06	AP	01205675	WALSH, STEVE	10/18/19	10/29/19	TAXI/PARKING/TOLLS	5.00
11-06	AP	01206390	KRAMER, AUSTIN	10/07/19	10/11/19	MEALS	174.65
11-06	AP	01206390	KRAMER, AUSTIN	10/07/19	10/11/19	CAR RENTAL	590.94
11-06	AP	01206390	KRAMER, AUSTIN	10/07/19	10/11/19	GASOLINE	58.92
11-06	AP	01206390	KRAMER, AUSTIN	10/07/19	10/11/19	TAXI/PARKING/TOLLS	40.02
11-07	AP	01204368	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	181.30
11-07	AP	01206387	ENTERPRISE RENT-A-CAR	10/29/19	10/31/19	CAR RENTAL	106.10
11-12	AP	01205099	CITIBANK GOV CARD SERVICE	10/09/19	10/11/19	CAR RENTAL	216.19
11-12	AP	01205099	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	15.98
11-12	AP	01205099	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	33.73
11-12	AP	01206391	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	11.20
11-12	AP	01206391	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	51.45
11-12	AP	01207001	ENTERPRISE RENT-A-CAR	10/27/19	11/03/19	CAR RENTAL	390.36
11-14	AP	01209170	ENTERPRISE RENT-A-CAR	11/04/19	11/05/19	CAR RENTAL	852.21
11-14	AP	01209175	ENTERPRISE RENT-A-CAR	11/04/19	11/08/19	CAR RENTAL	264.33
11-14	AP	01209180	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	3.15
11-14	AP	01209348	ESSER, CARLEY M.	11/04/19	11/06/19	MEALS	36.99
11-14	AP	01209348	ESSER, CARLEY M.	11/04/19	11/04/19	GASOLINE	23.28
11-15	AP	01206397	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-457.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. VICKY HARTZLER—Con.							
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION		190.00
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	COMMERCIAL TRANSPORTATION		345.10
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		112.30
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		163.80
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION		362.60
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	11/04/19	11/12/19	COMMERCIAL TRANSPORTATION		300.80
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION		388.40
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		181.30
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING		88.26
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING		199.76
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS		9.72
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS		8.68
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE		25.17
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE		18.18
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE		20.01
11-19	AP 01210691	ENTERPRISE RENT-A-CAR	11/10/19	11/13/19	CAR RENTAL		340.80
11-25	AP 01215995	CONNELLY, CHRIS	11/06/19	11/06/19	GASOLINE		15.01
11-25	AP 01216459	ENTERPRISE RENT-A-CAR	11/15/19	11/18/19	CAR RENTAL		129.83
12-02	AP 01219513	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		112.30
12-03	AP 01218244	ENTERPRISE RENT-A-CAR	04/26/19	04/29/19	CAR RENTAL		-49.00
12-03	AP 01218244	ENTERPRISE RENT-A-CAR	11/19/19	11/22/19	CAR RENTAL		197.28
12-03	AP 01218817	ENTERPRISE RENT-A-CAR	11/21/19	11/25/19	CAR RENTAL		264.33
12-03	AP 01219280	ENTERPRISE RENT-A-CAR	11/24/19	11/26/19	CAR RENTAL		217.37
12-05	AP 01220196	WALSH, STEVE	11/21/19	11/21/19	TAXI/PARKING/TOLLS		2.50
12-05	AP 01220948	ENTERPRISE RENT-A-CAR	12/01/19	12/03/19	CAR RENTAL		255.11
12-06	AP 01220599	KRAMER, AUSTIN	11/11/19	11/23/19	LODGING		472.65
12-06	AP 01220599	KRAMER, AUSTIN	11/04/19	11/22/19	MEALS		243.89
12-06	AP 01220599	KRAMER, AUSTIN	11/04/19	11/23/19	CAR RENTAL		793.34
12-06	AP 01220599	KRAMER, AUSTIN	11/05/19	11/22/19	GASOLINE		151.49
12-06	AP 01220599	KRAMER, AUSTIN	11/04/19	11/21/19	TAXI/PARKING/TOLLS		61.70
12-11	AP 01219514	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		106.30
12-11	AP 01219514	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		212.60
12-11	AP 01222890	ENTERPRISE RENT-A-CAR	12/06/19	12/07/19	CAR RENTAL		66.08
12-13	AP 01223438	GILROY, RACHEL M.	10/01/19	10/09/19	MEALS		32.30
12-13	AP 01223438	GILROY, RACHEL M.	11/01/19	11/11/19	MEALS		87.11
12-13	AP 01223438	GILROY, RACHEL M.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE		86.11
12-13	AP 01223438	GILROY, RACHEL M.	11/13/19	11/14/19	PRIVATE AUTO MILEAGE		148.79
12-13	AP 01223438	GILROY, RACHEL M.	11/11/19	11/11/19	TAXI/PARKING/TOLLS		2.00
12-13	AP 01223544	ENTERPRISE RENT-A-CAR	12/06/19	12/09/19	CAR RENTAL		399.16
12-18	AP 01224093	HON. VICKY HARTZLER	12/08/19	12/09/19	LODGING		76.59
12-18	AP 01224093	HON. VICKY HARTZLER	12/10/19	12/10/19	TAXI/PARKING/TOLLS		21.14
12-18	AP 01224096	ESSER, CARLEY M.	12/08/19	12/09/19	GASOLINE		32.09
12-18	AP 01224096	ESSER, CARLEY M.	12/10/19	12/10/19	TAXI/PARKING/TOLLS		15.45

12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	92.49
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	MEALS	6.49
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	11.36
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	9.91
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	9.18
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	8.86
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	32.45
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	GASOLINE	21.24
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	29.78
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	GASOLINE	26.30
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	GASOLINE	11.23
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	GASOLINE	37.27
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE	33.60
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	15.56
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19	LODGING	128.79
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	MEALS	10.83
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	MEALS	16.55
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS	12.34
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	GASOLINE	33.02
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	GASOLINE	56.58
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	GASOLINE	27.44
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	GASOLINE	26.85
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	19.56
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	GASOLINE	16.82
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	GASOLINE	22.62
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	GASOLINE	51.17
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	22.58
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	GASOLINE	28.68
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	19.47
12-18	AP	01224929	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	112.30
12-18	AP	01224929	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	224.59
12-18	AP	01224929	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	181.30
12-18	AP	01224929	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	181.30
12-18	AP	01224929	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	LODGING	323.01
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING	220.32
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING	315.12
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	293.90
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	71.76
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	6.80
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	97.80
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	30.72
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS	7.36
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	6.01
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	3.15
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	11.33
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/04/19	11/07/19	TAXI/PARKING/TOLLS	100.00
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	TAXI/PARKING/TOLLS	20.00
12-18	AR	AC-15720	ENTERPRISE HOLDINGS	04/26/19	04/29/19	CAR RENTAL	-49.00
12-26	AP	01230647	HON. VICKY HARTZLER	12/16/19	12/16/19	TAXI/PARKING/TOLLS	17.87
						TRAVEL TOTALS:	21,814.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VICKY HARTZLER—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-04	AP	01191206	WCA WASTE CORPORATION	09/20/19	10/31/19	UTILITIES		37.85
10-15	AP	01192063	CITI PCARD-AUTOPAY/DISH NTWK	09/02/19	10/01/19	UTILITIES		77.37
10-15	AP	01192063	CITI PCARD-CITY OF HARRISONVILLE COM	08/22/19	08/22/19	TEMPORARY SPACE RENTAL		100.00
10-15	AP	01192063	CITI PCARD-PERSONAL PAYMENT	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL		-55.00
10-15	AP	01192063	CITI PCARD-USPS PO 1050091422	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL		55.00
10-16	AP	01194586	AMEREN MISSOURI	08/22/19	09/23/19	UTILITIES		33.48
10-16	AP	01194589	AMEREN MISSOURI	06/25/19	07/24/19	UTILITIES		33.30
10-16	AP	01195632	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		548.63
10-16	AP	01196676	COHO2 INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
10-16	AP	01196677	TIMOTHY A SOULIS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP	01196678	DARRELL DEPUTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-18	AP	01194028	DA-COM DIGITAL OFFICE SOLUTION	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL		8.00
10-23	AP	01201574	FINANCE DEPARTMENT	09/03/19	10/02/19	UTILITIES		257.56
10-29	AP	01203079	AMEREN MISSOURI	09/23/19	10/22/19	UTILITIES		33.35
10-30	AP	01202911	FIDELITY COMMUNICATIONS COMPANY	10/23/19	11/22/19	UTILITIES		383.41
10-30	AP	01203346	CENTURYLINK	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE		185.97
10-30	AP	01203347	CENTURYLINK	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE		532.19
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		647.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		147.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,140.26
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		60.57
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		31.43
11-01	AP	01205752	LEIDOS DIGITAL SOLUTIONS INC	02/25/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE		-4,916.00
11-07	AP	01204342	CITY OF HARRISONVILLE	09/09/19	10/08/19	UTILITIES		88.87
11-08	AP	01205630	WCA WASTE CORPORATION	11/01/19	11/30/19	UTILITIES		41.87
11-08	AP	01206743	LEIDOS DIGITAL SOLUTIONS INC	02/25/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE		5,855.00
11-13	AP	01210000	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE		548.63
11-15	AP	01209181	CITI PCARD-AUTOPAY/DISH NTWK	10/02/19	11/01/19	UTILITIES		97.37
11-16	AP	01211614	COHO2 INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
11-16	AP	01211615	TIMOTHY A SOULIS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP	01211616	DARRELL DEPUTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-18	AP	01210382	WORSHAM, JANNA	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL		31.97
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		147.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,046.46
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		60.57
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		32.34
11-25	AP	01217995	FINANCE DEPARTMENT	10/02/19	11/04/19	UTILITIES		161.67
12-02	AP	01218243	CENTURYLINK	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE		527.85
12-02	AP	01218256	FIDELITY COMMUNICATIONS COMPANY	11/23/19	12/22/19	UTILITIES		383.41
12-03	AP	01218332	AMEREN MISSOURI	10/22/19	11/21/19	UTILITIES		37.02
12-04	AP	01218242	CENTURYLINK	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE		186.15

12-05	AP	01220196	WALSH, STEVE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	7.85
12-13	AP	01223438	GILROY, RACHEL M.	11/07/19	11/07/19	TEMPORARY SPACE RENTAL	25.00
12-16	AP	01226320	COHO2 INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
12-16	AP	01226321	TIMOTHY A SOULIS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01226322	DARRELL DEPUTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-18	AP	01224269	LEIDOS DIGITAL SOLUTIONS INC	10/30/19	10/30/19	TELECOMSRV/EQ/TOLL CHARGE	4,299.30
12-18	AP	01224273	LEIDOS DIGITAL SOLUTIONS INC	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	4,191.78
12-18	AP	01224380	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	548.63
12-18	AP	01225015	CITI PCARD-AUTOPAY/DISH NTWK	11/02/19	12/01/19	UTILITIES	97.37
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,152.52
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.57
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,619.33
		PRINTING AND REPRODUCTION					
10-18	AP	01194028	DA-COM DIGITAL OFFICE SOLUTION	09/10/19	09/10/19	PRINTING & REPRODUCTION	24.99
10-21	AP	01201114	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	69.95
10-21	AP	01201115	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	401.75
10-21	AP	01201116	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	74.95
10-21	AP	01201117	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	164.95
10-29	AP	01202029	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	114.95
11-07	AP	01206746	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	39.95
12-05	AP	01221498	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/19	10/31/19	PRINTING & REPRODUCTION	207.48
12-05	AP	01221499	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/19	09/30/19	PRINTING & REPRODUCTION	196.66
12-06	AP	01221500	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	250.95
12-11	AP	01222148	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	132.44
12-13	AP	01223438	GILROY, RACHEL M.	09/20/19	09/20/19	PRINTING & REPRODUCTION	9.32
12-30	GL	MED0094277		12/06/19	12/06/19	PHOTOGRAPHIC (TRANSFER)	31.40
						PRINTING AND REPRODUCTION TOTALS:	1,719.74
		OTHER SERVICES					
10-09	AP	01191205	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
10-16	AP	01196833	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197161	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-18	AP	01193503	DONNA JEAN DRUMMONDS	10/04/19	10/04/19	JANITORIAL AND MAINT SERV	45.00
10-24	AP	01196266	ELB CLEANING LLC	10/01/19	10/01/19	JANITORIAL AND MAINT SERV	100.00
10-24	AP	01196268	ELB CLEANING LLC	10/15/19	10/15/19	JANITORIAL AND MAINT SERV	100.00
10-25	AP	01201575	DONNA JEAN DRUMMONDS	10/18/19	10/18/19	JANITORIAL AND MAINT SERV	45.00
11-07	AP	01205096	ELB CLEANING LLC	10/24/19	10/24/19	JANITORIAL AND MAINT SERV	100.00
11-16	AP	01211771	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01212105	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01213053	ELB CLEANING LLC	11/14/19	11/14/19	JANITORIAL AND MAINT SERV	100.00
11-19	AP	01213067	DONNA JEAN DRUMMONDS	11/15/19	11/15/19	JANITORIAL AND MAINT SERV	45.00
12-05	AP	01221496	WCA WASTE CORPORATION	11/20/19	12/31/19	JANITORIAL AND MAINT SERV	41.85
12-11	AP	01222149	ELB CLEANING LLC	12/05/19	12/05/19	JANITORIAL AND MAINT SERV	100.00
12-12	AP	01220591	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	01226477	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01226810	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,011.85

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. VICKY HARTZLER—Con.

SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-04	AP	01188856	VOGL, JILLIAN G.	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		32.47
10-04	AP	01188856	VOGL, JILLIAN G.	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		30.48
10-07	AP	01188269	KRAMER, AUSTIN	08/22/19	08/22/19	FOOD & BEVERAGE		27.92
10-09	AP	01193207	STAPLES ADVANTAGE	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)		200.00
10-11	AP	01191556	CULLIGAN OF GREATER KANSAS CITY	09/24/19	09/24/19	WATER		23.02
10-15	AP	01192063	CITI PCARD-ADOBE CREATIVE CLOUD	09/09/19	10/08/19	SOFTWARE LESS THAN $500		42.39
10-15	AP	01192063	CITI PCARD-AMAZON.COM MO1P696Z0 AMZN	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		105.64
10-15	AP	01192063	CITI PCARD-AMAZON.COM MO82O3892 AMZN	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)		18.98
10-15	AP	01192063	CITI PCARD-AMZN Mktp US 8X2L69YF3	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)		188.95
10-15	AP	01192063	CITI PCARD-AMZN Mktp US GZ58G4BG3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		25.95
10-15	AP	01192063	CITI PCARD-AMZN Mktp US MO4EG6291	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)		15.98
10-15	AP	01192063	CITI PCARD-AMZN Mktp US MO6533801	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)		19.98
10-15	AP	01192063	CITI PCARD-AMZN Mktp US WH4CC6UO3	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		12.68
10-15	AP	01192063	CITI PCARD-CVC CAFE 95195509	09/10/19	09/10/19	FOOD & BEVERAGE		996.00
10-15	AP	01192063	CITI PCARD-D J WALL-ST-JOURNAL	08/31/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		41.33
10-15	AP	01192063	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L		11.98
10-15	AP	01192063	CITI PCARD-STAPLS7300486715000001	09/04/19	09/04/19	WATER		11.98
10-15	AP	01192063	CITI PCARD-STAPLS7300486715000001	09/04/19	09/04/19	FOOD & BEVERAGE		23.94
10-15	AP	01192063	CITI PCARD-STAPLS7300486715000001	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		335.16
10-15	AP	01192063	CITI PCARD-STAPLS7300486825000001	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		26.99
10-15	AP	01193208	TIMMERMAN, ADAM J.	09/12/19	09/19/19	FOOD & BEVERAGE		32.00
10-15	AP	01193208	TIMMERMAN, ADAM J.	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)		53.26
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	FOOD & BEVERAGE		7.61
10-24	AP	01196304	CULLIGAN WATER	10/01/19	10/31/19	WATER		12.30
10-25	AP	01201118	CANNON, DREW S.	08/21/19	08/21/19	WATER		2.90
10-25	AP	01201118	CANNON, DREW S.	08/21/19	08/21/19	FOOD & BEVERAGE		10.26
10-25	AP	01201118	CANNON, DREW S.	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)		4.23
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE		39.31
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		3,060.77
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-970.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		1,516.76
11-06	AP	01206390	KRAMER, AUSTIN	10/09/19	10/09/19	WATER		2.29
11-06	AP	01206390	KRAMER, AUSTIN	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)		24.88
11-07	AP	01205627	QUENCH USA LLC	11/01/19	01/31/20	WATER		84.75
11-07	AP	01206386	CULLIGAN WATER	11/01/19	11/30/19	WATER		17.67
11-15	AP	01209178	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	FOOD & BEVERAGE		39.00
11-15	AP	01209181	CITI PCARD-ADOBE CREATIVE CLOUD	10/02/19	11/01/19	SOFTWARE LESS THAN $500		42.39
11-15	AP	01209181	CITI PCARD-AMAZON.COM 3E1BP4B93 AMZN	09/27/19	09/27/19	FOOD & BEVERAGE		64.00
11-15	AP	01209181	CITI PCARD-AMAZON.COM BO7XB2G13 AMZN	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		24.28
11-15	AP	01209181	CITI PCARD-AMAZON.COM RE2NB09H3 AMZN	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		35.18
11-15	AP	01209181	CITI PCARD-AMZN Mktp US M766E5C83	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		14.04
11-15	AP	01209181	CITI PCARD-AMZN Mktp US P36Y99YH3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		20.98

11-15	AP	01209181	CITI PCARD-AMZN Mktp US ZY88G1DO3	10/16/19	10/16/19	FOOD & BEVERAGE	60.88
11-15	AP	01209181	CITI PCARD-D J WALL-ST-JOURNAL	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	41.33
11-15	AP	01209181	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/11/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	11.98
11-15	AP	01209181	CITI PCARD-IMOVR	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	339.15
11-15	AP	01209181	CITI PCARD-SprngfldNewsLeader	10/24/19	10/24/20	PUBLICATIONS/REFERENCE MAT'L	106.00
11-15	AP	01209181	CITI PCARD-VARIDESK 1800 207 2587	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	53.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	88.16
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	143.54
11-20	AP	01213041	CITI PCARD-PANERA BREAD #202385 P	10/10/19	10/10/19	FOOD & BEVERAGE	181.41
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-89.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	799.02
12-05	AP	01220184	CULLIGAN WATER	11/05/19	12/31/19	WATER	25.04
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	132.76
12-13	AP	01223438	GILROY, RACHEL M.	10/10/19	10/10/19	FOOD & BEVERAGE	121.22
12-13	AP	01223438	GILROY, RACHEL M.	11/02/19	11/06/19	FOOD & BEVERAGE	33.27
12-13	AP	01223438	GILROY, RACHEL M.	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	34.62
12-13	AP	01223438	GILROY, RACHEL M.	10/13/19	10/13/19	OFFICE SUPPLIES (OUTSIDE)	10.96
12-18	AP	01225015	CITI PCARD-ADOBE CREATIVE CLOUD	11/02/19	12/02/19	SOFTWARE LESS THAN $500	42.39
12-18	AP	01225015	CITI PCARD-AMAZON.COM S87T39LY3 AMZN	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	20.37
12-18	AP	01225015	CITI PCARD-AMAZON.COM Z441J46H3 AMZN	11/06/19	11/06/19	FOOD & BEVERAGE	84.56
12-18	AP	01225015	CITI PCARD-AMERICAN NATIONAL SUPPLY	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	3.00
12-18	AP	01225015	CITI PCARD-AMZN MKTP US DH7ZP8SJ3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	39.95
12-18	AP	01225015	CITI PCARD-AMZN MKTP US MS5NO82G3 AM	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	41.64
12-18	AP	01225015	CITI PCARD-AMZN Mktp US DQ2CA5393	11/02/19	11/02/19	OFFICE SUPPLIES (OUTSIDE)	15.48
12-18	AP	01225015	CITI PCARD-D J WALL-ST-JOURNAL	10/31/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-18	AP	01225015	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/11/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L	11.98
12-18	AP	01225015	CITI PCARD-STAPLES 00118471	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	227.82
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-890.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,534.64
						SUPPLIES AND MATERIALS TOTALS:	10,597.18
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	208.70
11-13	AP	01206914	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
11-13	AP	01206914	CAPITOL MANAGEMENT SOLUTIONS LLC	11/04/19	11/04/19	COMPUTER SOFTW PURCH LESS THAN $10,000	450.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	208.70
12-12	AP	01220591	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/19	11/30/20	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,560.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	208.70
						EQUIPMENT TOTALS:	4,136.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,178.26
						OFFICE TOTALS:	343,178.26

2018 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-01	AP	01205752	LEIDOS DIGITAL SOLUTIONS INC	02/25/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE	4,916.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,916.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,916.00
						OFFICE TOTALS:	4,916.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2019 HON. VICKY HARTZLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,625.48	4,866.66
					INTERN ALLOWANCES TOTALS:	18,625.48	4,866.66
					OFFICE TOTALS:	18,625.48	4,866.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARNES,BRENECKE A	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,433.33
		RODENBAUGH,CIERRA L	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,433.33
					PERSONNEL COMPENSATION TOTALS:		4,866.66
					INTERN ALLOWANCES TOTALS:		4,866.66
					OFFICE TOTALS:		4,866.66
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,228.70	141.34
					PERSONNEL COMPENSATION	1,056,876.41	301,108.28
					TRAVEL	46,897.63	14,694.28
					RENT, COMMUNICATION, UTILITIES	144,562.73	34,411.34
					PRINTING AND REPRODUCTION	4,795.37	108.15
					OTHER SERVICES	54,891.03	17,178.15
					SUPPLIES AND MATERIALS	25,945.12	3,765.96
					EQUIPMENT	6,702.69	372.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,899.68	371,779.50
					OFFICE TOTALS:	1,341,899.68	371,779.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		55.86
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-10.40
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		47.92
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		58.36
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-10.40
					FRANKED MAIL TOTALS:		141.34
PERSONNEL COMPENSATION							
		CARNES,THOMAS E	10/01/19	12/31/19	COUNSEL		20,749.99
		GARBER,LINDSEY M	10/01/19	11/03/19	SENIOR COUNSEL/RULES ASSOC		4,305.56
		GARBER,LINDSEY M	10/01/19	10/01/19	SENIOR COUNSEL/RULES ASSOC (OTHER COMPENSATION)		4,000.00
		GOLDBERG, LEWIS M.	10/01/19	12/31/19	STAFF ASSISTANT		19,593.25
		JOHNSON III, FRANKLIN D.	10/01/19	12/31/19	STAFF ASSISTANT		20,292.76
		KOCHNOWICZ,ELENA J	11/01/19	12/31/19	LEGISLATIVE ASSISTANT		5,000.00
		LARKINS, WILLIAM E.	10/01/19	12/31/19	STAFF ASSISTANT		5,693.49

			LIFTMAN, DANIEL A.	10/01/19	12/31/19	STAFF ASSISTANT	25,407.76
			MARTELL,KATRINA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,999.99
			MORRISON, LALE M.	10/01/19	12/31/19	CHIEF OF STAFF	22,102.74
			MULIERI,DANIEL M	10/01/19	12/31/19	STAFF ASSISTANT	13,750.00
			NICHOLS-JONES,DONA V	10/01/19	12/31/19	STAFF ASSISTANT	14,749.99
			POLISAR, EVAN N.	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	18,600.01
			POSEY,DEBORAH	10/01/19	12/31/19	DISTRICT DIRECTOR	25,529.99
			TORRES, ANDREW	10/01/19	12/31/19	PART-TIME EMPLOYEE	7,250.01
			WARD,EDWINA A	10/01/19	12/31/19	DISTRICT SCHEDULER	17,830.00
			WILLIAMS, PATRICIA G.	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	42,102.75
			WILLIAMS,MAISHA D	10/01/19	12/31/19	STAFF ASSISTANT	20,149.99
						PERSONNEL COMPENSATION TOTALS:	301,108.28
		TRAVEL					
10-01	AP	01190313	TOYOTA FINANCIAL SERVICES	02/01/19	02/28/19	AUTOMOBILE LEASE	798.00
10-01	AP	01190314	TOYOTA FINANCIAL SERVICES	03/01/19	03/31/19	AUTOMOBILE LEASE	798.00
10-01	AP	01190315	TOYOTA FINANCIAL SERVICES	04/01/19	04/30/19	AUTOMOBILE LEASE	798.00
10-01	AP	01190316	TOYOTA FINANCIAL SERVICES	05/01/19	05/31/19	AUTOMOBILE LEASE	798.00
10-01	AP	01190317	TOYOTA FINANCIAL SERVICES	06/01/19	06/30/19	AUTOMOBILE LEASE	798.00
10-01	AP	01190318	TOYOTA FINANCIAL SERVICES	07/01/19	07/31/19	AUTOMOBILE LEASE	798.00
10-01	AP	01190319	TOYOTA FINANCIAL SERVICES	08/01/19	08/31/19	AUTOMOBILE LEASE	798.00
10-01	AP	01190320	TOYOTA FINANCIAL SERVICES	09/01/19	09/30/19	AUTOMOBILE LEASE	798.00
10-08	AP	01180067	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	-163.29
10-08	AP	01180067	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	-425.29
10-08	AP	01180067	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	44.00
10-08	AP	01180067	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION	556.29
10-08	AP	01180067	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	-664.61
10-08	AP	01180067	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	332.31
10-08	AP	01180067	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	210.30
10-08	AP	01180067	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	GASOLINE	50.93
10-08	AP	01180067	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	GASOLINE	40.74
10-08	AP	01180067	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	GASOLINE	42.02
10-08	AP	01180067	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	GASOLINE	32.73
10-08	AP	01180067	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	GASOLINE	36.80
10-08	AP	01188095	MORRISON, LALE M.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	86.11
10-08	AP	01188095	MORRISON, LALE M.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	125.87
10-08	AP	01188095	MORRISON, LALE M.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	42.04
10-08	AP	01189856	MORRISON, LALE M.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	141.42
10-08	AP	01190104	MULIERI, DANIEL M	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	16.96
10-08	AP	01190104	MULIERI, DANIEL M	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	13.70
10-08	AP	01190104	MULIERI, DANIEL M	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	16.21
10-08	AP	01190104	MULIERI, DANIEL M	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	14.87
10-08	AP	01190104	MULIERI, DANIEL M	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	16.42
10-08	AP	01190104	MULIERI, DANIEL M	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	25.41
10-08	AP	01190104	MULIERI, DANIEL M	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	8.99
10-08	AP	01190118	MULIERI, DANIEL M	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	17.12
10-08	AP	01190118	MULIERI, DANIEL M	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	7.59
10-08	AP	01190118	MULIERI, DANIEL M	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	34.78
10-08	AP	01190118	MULIERI, DANIEL M	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	26.16
10-08	AP	01190118	MULIERI, DANIEL M	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	37.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ALCEE L. HASTINGS—Con.							
10-08	AP 01190118	MULIERI, DANIEL M	09/27/19	09/27/19	PRIVATE AUTO MILEAGE		61.10
10-16	AP 01196375	TOYOTA FINANCIAL SERVICES	10/01/19	10/31/19	AUTOMOBILE LEASE		798.00
11-06	AP 01205459	MORRISON, LALE M.	10/23/19	10/23/19	TAXI/PARKING/TOLLS		101.60
11-06	AP 01205660	MORRISON, LALE M.	10/10/19	10/10/19	TAXI/PARKING/TOLLS		13.09
11-06	AP 01205662	MORRISON, LALE M.	10/30/19	10/30/19	TAXI/PARKING/TOLLS		141.67
11-07	AP 01205659	MORRISON, LALE M.	10/11/19	10/11/19	TAXI/PARKING/TOLLS		66.46
11-07	AP 01205659	MORRISON, LALE M.	10/15/19	10/15/19	TAXI/PARKING/TOLLS		152.85
11-07	AP 01205661	MORRISON, LALE M.	09/25/19	09/25/19	TAXI/PARKING/TOLLS		15.54
11-07	AP 01205661	MORRISON, LALE M.	09/27/19	09/27/19	TAXI/PARKING/TOLLS		14.89
11-07	AP 01205661	MORRISON, LALE M.	10/06/19	10/06/19	TAXI/PARKING/TOLLS		39.19
11-07	AP 01205661	MORRISON, LALE M.	10/08/19	10/08/19	TAXI/PARKING/TOLLS		188.46
11-07	AP 01205661	MORRISON, LALE M.	10/24/19	10/24/19	TAXI/PARKING/TOLLS		14.95
11-07	AP 01205661	MORRISON, LALE M.	10/28/19	10/28/19	TAXI/PARKING/TOLLS		39.41
11-07	AR FIN-01833-BD	MORRISON, LALE M.	05/28/19	05/28/19	TAXI/PARKING/TOLLS		-10.00
11-07	AR FIN-01833-BD-2	MORRISON, LALE M.	05/28/19	05/28/19	TAXI/PARKING/TOLLS		-39.28
11-07	AR FIN-01833-BD-3	MORRISON, LALE M.	05/28/19	05/28/19	TAXI/PARKING/TOLLS		-55.75
11-07	AR FIN-01833-BD-4	MORRISON, LALE M.	05/29/19	05/29/19	TAXI/PARKING/TOLLS		-85.50
11-07	AR FIN-01833-BD-5	MORRISON, LALE M.	05/30/19	05/30/19	TAXI/PARKING/TOLLS		-53.99
11-07	AR FIN-01833-BD-6	MORRISON, LALE M.	05/30/19	05/30/19	TAXI/PARKING/TOLLS		-30.76
11-07	AR FIN-01833-BD-7	MORRISON, LALE M.	05/30/19	05/30/19	TAXI/PARKING/TOLLS		-59.46
11-07	AR FIN-01833-BD-8	MORRISON, LALE M.	06/02/19	06/02/19	TAXI/PARKING/TOLLS		-42.83
11-07	AR FIN-01833-BD-9	MORRISON, LALE M.	06/02/19	06/02/19	TAXI/PARKING/TOLLS		-44.69
11-16	AP 01211315	TOYOTA FINANCIAL SERVICES	11/01/19	11/30/19	AUTOMOBILE LEASE		798.00
11-21	AP 01210514	POSEY, DEBORAH	08/05/19	08/05/19	PRIVATE AUTO MILEAGE		6.65
11-21	AP 01210514	POSEY, DEBORAH	08/09/19	11/09/19	PRIVATE AUTO MILEAGE		30.19
11-21	AP 01210514	POSEY, DEBORAH	08/14/19	08/14/19	PRIVATE AUTO MILEAGE		6.21
11-21	AP 01210514	POSEY, DEBORAH	08/16/19	08/16/19	PRIVATE AUTO MILEAGE		6.38
11-21	AP 01210514	POSEY, DEBORAH	08/27/19	08/27/19	PRIVATE AUTO MILEAGE		6.65
11-21	AP 01210514	POSEY, DEBORAH	08/28/19	08/28/19	PRIVATE AUTO MILEAGE		13.24
11-21	AP 01210514	POSEY, DEBORAH	09/09/19	09/09/19	PRIVATE AUTO MILEAGE		58.86
11-21	AP 01210514	POSEY, DEBORAH	09/17/19	09/17/19	PRIVATE AUTO MILEAGE		58.86
11-21	AP 01210514	POSEY, DEBORAH	09/30/19	09/30/19	PRIVATE AUTO MILEAGE		10.68
11-21	AP 01210514	POSEY, DEBORAH	10/02/19	10/02/19	PRIVATE AUTO MILEAGE		58.86
11-21	AP 01210514	POSEY, DEBORAH	10/03/19	10/03/19	PRIVATE AUTO MILEAGE		71.40
11-21	AP 01210514	POSEY, DEBORAH	10/06/19	10/06/19	PRIVATE AUTO MILEAGE		15.26
11-21	AP 01210514	POSEY, DEBORAH	10/10/19	10/10/19	PRIVATE AUTO MILEAGE		37.60
11-21	AP 01210514	POSEY, DEBORAH	10/11/19	10/11/19	PRIVATE AUTO MILEAGE		64.21
11-21	AP 01210514	POSEY, DEBORAH	10/15/19	10/15/19	PRIVATE AUTO MILEAGE		63.22
11-21	AP 01210514	POSEY, DEBORAH	10/21/19	10/21/19	PRIVATE AUTO MILEAGE		42.51
11-21	AP 01210514	POSEY, DEBORAH	10/22/19	10/22/19	PRIVATE AUTO MILEAGE		58.86
11-21	AP 01210514	POSEY, DEBORAH	10/23/19	10/23/19	PRIVATE AUTO MILEAGE		2.94
11-21	AP 01211121	POSEY, DEBORAH	09/17/19	09/17/19	TAXI/PARKING/TOLLS		5.07
11-21	AP 01211121	POSEY, DEBORAH	10/02/19	10/02/19	TAXI/PARKING/TOLLS		5.22

11-21	AP	01211121	POSEY, DEBORAH	10/03/19	10/03/19	TAXI/PARKING/TOLLS	5.48
11-21	AP	01211121	POSEY, DEBORAH	10/21/19	10/21/19	TAXI/PARKING/TOLLS	3.73
11-21	AP	01211121	POSEY, DEBORAH	10/22/19	10/22/19	TAXI/PARKING/TOLLS	6.12
11-21	AP	01211129	LIFTMAN, DANIEL A.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	3.27
11-21	AP	01211129	LIFTMAN, DANIEL A.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	6.00
11-21	AP	01211130	LIFTMAN, DANIEL A.	07/15/19	07/25/19	PRIVATE AUTO MILEAGE	22.89
11-21	AP	01211130	LIFTMAN, DANIEL A.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	8.28
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/04/19	08/04/19	PRIVATE AUTO MILEAGE	26.70
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	4.91
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	3.81
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	2.18
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	4.36
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	7.85
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	6.00
11-21	AP	01211134	LIFTMAN, DANIEL A.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	46.17
11-21	AP	01211134	LIFTMAN, DANIEL A.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	4.90
11-21	AP	01211134	LIFTMAN, DANIEL A.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	4.90
11-21	AP	01211134	LIFTMAN, DANIEL A.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	4.91
11-21	AP	01211134	LIFTMAN, DANIEL A.	10/27/19	10/27/19	PRIVATE AUTO MILEAGE	11.99
11-21	AP	01211135	MORRISON, LALE M.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	132.13
11-21	AP	01211139	MULIERI, DANIEL M	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	31.08
11-21	AP	01211139	MULIERI, DANIEL M	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	8.83
11-21	AP	01211139	MULIERI, DANIEL M	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	17.17
11-21	AP	01211139	MULIERI, DANIEL M	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	17.44
11-21	AP	01211139	MULIERI, DANIEL M	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	19.31
11-21	AP	01211139	MULIERI, DANIEL M	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	93.10
11-21	AP	01211139	MULIERI, DANIEL M	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	7.54
11-22	AP	01211128	POSEY, DEBORAH	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	9.92
11-22	AP	01211128	POSEY, DEBORAH	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	6.21
11-22	AP	01211128	POSEY, DEBORAH	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	12.10
11-22	AP	01211128	POSEY, DEBORAH	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	12.60
11-22	AP	01211128	POSEY, DEBORAH	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	16.35
11-22	AP	01211128	POSEY, DEBORAH	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	9.15
11-22	AP	01211128	POSEY, DEBORAH	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	9.92
11-22	AP	01211128	POSEY, DEBORAH	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	16.35
11-22	AP	01211128	POSEY, DEBORAH	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	9.92
11-22	AP	01211128	POSEY, DEBORAH	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	15.26
11-22	AP	01211128	POSEY, DEBORAH	07/15/19	07/19/19	PRIVATE AUTO MILEAGE	28.34
11-22	AP	01211128	POSEY, DEBORAH	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	6.86
11-22	AP	01211128	POSEY, DEBORAH	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	9.92
11-22	AP	01211128	POSEY, DEBORAH	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	14.17
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	-528.29
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	08/14/19	10/14/19	COMMERCIAL TRANSPORTATION	379.30
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	542.61
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	211.30
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	48.00
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	376.61
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	10/24/19	10/28/19	COMMERCIAL TRANSPORTATION	590.60
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	11/04/19	11/12/19	COMMERCIAL TRANSPORTATION	668.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALCEE L. HASTINGS—Con.								
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE		30.87
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	GASOLINE		33.00
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	GASOLINE		36.05
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	GASOLINE		38.50
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	GASOLINE		38.91
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE		54.57
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE		30.81
12-12	AP	01221883	MORRISON, LALE M.	11/25/19	11/25/19	TAXI/PARKING/TOLLS		15.54
12-12	AP	01221883	MORRISON, LALE M.	12/03/19	12/03/19	TAXI/PARKING/TOLLS		153.85
12-12	AP	01221883	MORRISON, LALE M.	12/04/19	12/04/19	TAXI/PARKING/TOLLS		39.02
12-12	AP	01221888	MORRISON, LALE M.	11/25/19	11/25/19	TAXI/PARKING/TOLLS		35.52
12-12	AP	01221903	MORRISON, LALE M.	11/25/19	11/25/19	TAXI/PARKING/TOLLS		116.68
12-16	AP	01226021	TOYOTA FINANCIAL SERVICES	12/01/19	12/31/19	AUTOMOBILE LEASE		798.00
12-27	AP	01231647	MORRISON, LALE M.	12/16/19	12/16/19	TAXI/PARKING/TOLLS		121.29
12-27	AP	01231657	MORRISON, LALE M.	12/05/19	12/05/19	TAXI/PARKING/TOLLS		50.48
12-27	AP	01231657	MORRISON, LALE M.	12/09/19	12/09/19	TAXI/PARKING/TOLLS		200.22
12-30	AP	01221907	MORRISON, LALE M.	11/18/19	11/18/19	TAXI/PARKING/TOLLS		170.49
							TRAVEL TOTALS:	14,694.28
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01190080	AT&T CORP	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,593.36
10-03	AP	01189844	FPL	08/29/19	09/27/19	UTILITIES		265.50
10-03	AP	01189850	FLORIDA POWER & LIGHT	08/13/19	09/12/19	UTILITIES		73.10
10-08	AP	01189858	AT&T CORP	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,504.61
10-08	AP	01189859	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		874.70
10-08	AP	01189860	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE		31.71
10-10	AP	01192170	CITI PCARD-COMCAST CABLE COMMUNIC	08/18/19	09/17/19	UTILITIES		307.77
10-10	AP	01192170	CITI PCARD-COMCAST/XFINITY	09/02/19	10/01/19	UTILITIES		210.04
10-10	AP	01192170	CITI PCARD-COMCAST/XFINITY	09/06/19	10/05/19	UTILITIES		59.49
10-10	AP	01192170	CITI PCARD-VERIZON RECURRING PAY	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE		123.61
10-10	AP	01192170	CITI PCARD-VERIZON RECURRING PAY	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE		126.98
10-10	AP	01192170	CITI PCARD-VERIZON RECURRING PAY	09/14/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE		123.60
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		36.21
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL		346.33
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		490.53
10-16	AP	01197626	1995 BAYVIEW	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
10-16	AP	01197656	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		103.73
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		136.83
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		147.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,000.42
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		67.87
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1.32

11-01	AP	01203036	AT&T CORP	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,429.41
11-04	AP	01203039	COMCAST	10/18/19	11/17/19	UTILITIES	307.77
11-04	AP	01203044	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	118.42
11-04	AP	01203056	FPL	09/12/19	10/14/19	UTILITIES	94.85
11-07	AP	01205659	MORRISON, LALE M.	10/14/19	10/14/19	POSTAGE / COURIER / BOX RENTAL	42.61
11-15	AR	AC-15666	AT & T	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	-1,568.72
11-16	AP	01212569	1995 BAYVIEW	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-16	AP	01212598	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	AP	01208815	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	202.04
11-21	AP	01208821	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	874.70
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	94.66
11-21	AP	01213030	FPL	09/27/19	10/29/19	UTILITIES	250.58
11-21	AP	01213031	FPL	10/14/19	11/12/19	UTILITIES	87.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	147.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,060.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.87
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	116.25
11-26	AP	01216535	CITI PCARD-COMCAST CABLE COMMUNIC	09/18/19	10/17/19	UTILITIES	307.77
11-26	AP	01216535	CITI PCARD-COMCAST/XFINITY	10/02/19	11/01/19	UTILITIES	210.04
11-26	AP	01216535	CITI PCARD-COMCAST/XFINITY	10/06/19	11/05/19	UTILITIES	59.52
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	62.23
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	48.02
12-10	AP	01221958	AT&T MOBILITY II LLC	10/10/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	118.42
12-10	AP	01221961	AT&T CORP	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,310.33
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	60.20
12-12	AP	01221966	FLORIDA POWER & LIGHT	10/29/19	11/27/19	UTILITIES	153.48
12-16	AP	01227271	1995 BAYVIEW	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
12-16	AP	01227300	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	86.42
12-27	AP	01231679	VERIZON WIRELESS	11/21/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	146.66
12-27	AP	01231689	FPL	11/12/19	12/12/19	UTILITIES	67.47
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	263.95
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,006.90
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.87
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	196.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,411.34
		PRINTING AND REPRODUCTION					
11-07	AP	01205659	MORRISON, LALE M.	10/14/19	10/14/19	PRINTING & REPRODUCTION	10.60
11-20	AP	01211140	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	69.95
12-30	GL	MED0094277		11/21/19	12/02/19	PHOTOGRAPHIC (TRANSFER)	27.60
						PRINTING AND REPRODUCTION TOTALS:	108.15
		OTHER SERVICES					
10-08	AP	01189857	ESTRELLITA INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	415.00
10-09	AP	01192960	CITY OF WEST PALM BEACH FIRE RESCUE	08/22/19	08/22/19	JANITORIAL AND MAINT SERV	50.00
10-10	AP	01192170	CITI PCARD-SECURITY NATL INS COMP	06/21/19	07/20/19	INSURANCE	858.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALCEE L. HASTINGS—Con.								
10-10	AP	01192170	CITI PCARD-SECURITY NATL INS COMP	07/21/19	08/20/19	INSURANCE		858.48
10-10	AP	01192170	CITI PCARD-SECURITY NATL INS COMP	08/21/19	09/20/19	INSURANCE		858.51
10-10	AP	01192170	CITI PCARD-SECURITY NATL INSUR CO	03/21/19	04/20/19	INSURANCE		855.48
10-16	AP	01196793	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-16	AP	01197324	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211731	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	01212269	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-21	AP	01208827	ESTRELLITA INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		415.00
11-22	AP	01211141	ESTRELLITA INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		415.00
11-26	AP	01216535	CITI PCARD-SECURITY NATL INS COMP	09/21/19	10/20/19	INSURANCE		940.76
11-26	AP	01216535	CITI PCARD-SECURITY NATL INS COMP	10/21/19	11/20/19	INSURANCE		941.44
12-16	AP	01226437	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP	01226971	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-27	AP	01231665	ESTRELLITA INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		415.00
							OTHER SERVICES TOTALS:	17,178.15
		SUPPLIES AND MATERIALS						
10-10	AP	01192170	CITI PCARD-CVS/PHARMACY #02817	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		70.42
10-10	AP	01192170	CITI PCARD-DS SERVICES STANDARD COFF	08/06/19	08/20/19	WATER		157.60
10-10	AP	01192170	CITI PCARD-DT #0656	07/29/19	07/29/19	FOOD & BEVERAGE		209.96
10-10	AP	01192170	CITI PCARD-KRAMERBOOKS	09/26/19	09/26/19	PUBLICATIONS/REFERENCE MAT'L		38.14
10-10	AP	01192170	CITI PCARD-STAPLES DIRECT	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		1,027.75
10-15	AP	01195182	CAPITOL MARKING PRODUCTS INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		190.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		50.91
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		90.43
11-21	AP	01211137	MORRISON, LALE M.	11/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L		15.68
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		50.91
11-22	AP	01217755	NATIONAL BUSINESS FURNITURE LLC	06/07/19	06/07/19	HABITATION EXPENSE QTY - 2		410.82
11-22	AP	01217755	NATIONAL BUSINESS FURNITURE LLC	06/07/19	06/07/19	HABITATION EXPENSE		557.93
11-25	AP	01216619	CITI PCARD-PALM BEACH POST CIRC	06/04/19	07/03/19	PUBLICATIONS/REFERENCE MAT'L		29.02
11-25	AP	01216619	CITI PCARD-PALM BEACH POST CIRC	07/07/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L		34.23
11-25	AP	01216619	CITI PCARD-PALM BEACH POST CIRC	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L		34.23
11-25	AP	01216619	CITI PCARD-PALM BEACH POST CIRC	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L		34.23
11-25	AP	01216619	CITI PCARD-PALM BEACH POST CIRC	10/09/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L		51.61
11-26	AP	01216535	CITI PCARD-DS SERVICES STANDARD COFF	09/03/19	09/17/19	WATER		70.88
11-26	AP	01216535	CITI PCARD-DS SERVICES STANDARD COFF	10/01/19	10/15/19	WATER		89.13
11-26	AP	01216535	CITI PCARD-PALM BEACH POST OTHER	06/13/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L		105.81
11-26	AP	01216535	CITI PCARD-PALM BEACH POST OTHER	07/05/19	08/04/19	PUBLICATIONS/REFERENCE MAT'L		41.78
11-26	AP	01216535	CITI PCARD-STAPLES DIRECT	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)		135.66
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		104.60

12-27	AP	01231647	MORRISON, LALE M.	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		30.69
12-27	AP	01231657	MORRISON, LALE M.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		56.21
12-30	AP	01221907	MORRISON, LALE M.	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		12.18
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		50.91
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-29.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		63.24
						SUPPLIES AND MATERIALS TOTALS:		3,765.96
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		124.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		124.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,779.50
						OFFICE TOTALS:		371,779.50

INTERN ALLOWANCES
2019 HON. ALCEE L. HASTINGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,191.10	4,595.55
INTERN ALLOWANCES TOTALS:	9,191.10	4,595.55
OFFICE TOTALS:	9,191.10	4,595.55

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GALIYAS,ALEXANDER P	10/01/19	10/03/19	PAID INTERN - HOUSE PROGRAM	80.00
KOCHNOWICZ,ELENA J	09/05/19	10/31/19	PAID INTERN - HOUSE PROGRAM	1,857.78
STRAUSMAN,LOGAN G	11/15/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,657.77
			PERSONNEL COMPENSATION TOTALS:	4,595.55
			INTERN ALLOWANCES TOTALS:	4,595.55
			OFFICE TOTALS:	4,595.55

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,170.94	351.81
PERSONNEL COMPENSATION	851,990.24	253,483.00
TRAVEL	28,373.13	8,239.66
RENT, COMMUNICATION, UTILITIES	75,164.47	19,525.12
PRINTING AND REPRODUCTION	23,743.73	21,326.51
OTHER SERVICES	43,217.85	15,922.57
SUPPLIES AND MATERIALS	35,162.86	6,869.81
EQUIPMENT	30,956.50	19,173.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,779.72	344,891.78
OFFICE TOTALS:	1,089,779.72	344,891.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	144.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAHANA HAYES—Con.								
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-36.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		42.74
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-24.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		226.12
							FRANKED MAIL TOTALS:	351.81
		PERSONNEL COMPENSATION						
			ALLIE-BRENNAN,RAGHIB	12/02/19	12/02/19	PART-TIME EMPLOYEE		3,625.00
			ARMSTRONG,EMILY	10/01/19	12/31/19	CASEWORKER		13,250.00
			BRIERE,KAYLA S	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC		15,749.99
			DALY,MADELINE V	10/01/19	12/31/19	SENIOR POLICY ADVISOR		16,250.00
			DELANDRO,VERONICA T	10/01/19	12/31/19	DISTRICT DIRECTOR		23,249.99
			DORN,SAMUEL L	10/01/19	12/31/19	PRESS SECRETARY		14,500.01
			FANN,CHELSEA	10/01/19	12/31/19	STAFF ASSISTANT		10,750.01
			FARRELL,MADELINE C	12/06/19	12/31/19	TEMPORARY EMPLOYEE		2,291.67
			GINIS,ALEXANDER E	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		20,750.00
			GONZALEZ-RIVERA, MARIA C.	10/01/19	11/01/19	LEGISLATIVE ASSISTANT		3,875.00
			GOYZUETA,ANNMARIE	10/01/19	12/31/19	SCHEDULER		14,500.01
			HANDAU,MEGAN E	10/01/19	11/03/19	LEGISLATIVE AIDE		4,325.00
			HANDAU,MEGAN E	11/04/19	12/31/19	LEGISLATIVE ASSISTANT		9,341.67
			INGRAM,DEXTER J	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		6,000.01
			JACKSON,DOMONIQUE S	10/01/19	12/13/19	PAID INTERN		3,041.67
			JONES,TAIYA E	10/01/19	12/04/19	PAID INTERN		1,576.00
			KAISER,JUSTIN	12/06/19	12/31/19	TEMPORARY EMPLOYEE		2,291.67
			LEBETA,ADISKIDAN	10/01/19	12/03/19	PAID INTERN		1,073.62
			MARTINEZ,EIMY	10/01/19	12/31/19	OUTREACH REPRESENTATIVE		13,250.00
			NAVARRO,CINDY	10/01/19	11/30/19	DIGITAL PRESS ASSISTANT		9,500.00
			OLORTEGUI,CAROLYN	12/06/19	12/31/19	TEMPORARY EMPLOYEE		2,291.67
			REASCO,KAYLA M	10/01/19	12/31/19	OUTREACH DIRECTOR		18,250.01
			SALATTI,ACACIA B	10/01/19	12/31/19	CHIEF OF STAFF		39,500.00
			YUNGK,REBECCA	12/11/19	12/31/19	OUTREACH ASSISTANT		4,250.00
							PERSONNEL COMPENSATION TOTALS:	253,483.00
		TRAVEL						
10-01	AP	01187385	DORN, SAMUEL L.	09/10/19	09/13/19	TAXI/PARKING/TOLLS		29.91
10-08	AP	01193488	MARTINEZ, EIMY	08/01/19	08/30/19	PRIVATE AUTO MILEAGE		260.95
10-11	AP	01192754	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION		-102.30
10-11	AP	01192754	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	COMMERCIAL TRANSPORTATION		204.60
10-11	AP	01192754	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION		187.30
10-11	AP	01192754	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		102.30
10-11	AP	01192754	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION		187.30
10-11	AP	01192754	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		102.30
10-11	AP	01192754	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		187.30
10-11	AP	01192754	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		102.30
10-11	AP	01192772	CITIBANK GOV CARD SERVICE	08/27/19	08/30/19	LODGING		378.35

10-16	AP	01193476	MARTINEZ, EIMY	09/01/19	09/21/19	PRIVATE AUTO MILEAGE	171.29
10-23	AP	01200781	CITIBANK GOV CARD SERVICE	08/26/19	09/03/19	LODGING	1,140.80
11-12	AP	01204805	NAVARRO, CINDY	09/02/19	09/05/19	PRIVATE AUTO MILEAGE	48.51
11-12	AP	01206256	DELANDRO, VERONICA T.	09/05/19	09/30/19	PRIVATE AUTO MILEAGE	128.08
11-12	AP	01206256	DELANDRO, VERONICA T.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	10.00
11-12	AP	01208462	REASCO, KAYLA M.	09/02/19	09/20/19	PRIVATE AUTO MILEAGE	166.82
11-12	AP	01208532	DELANDRO, VERONICA T.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	278.50
11-12	AP	01208536	MARTINEZ, EIMY	10/02/19	10/23/19	PRIVATE AUTO MILEAGE	278.28
11-12	AP	01208607	ARMSTRONG, EMILY	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	76.46
11-13	AP	01206252	BRIERE, KAYLA S.	09/18/19	09/20/19	MEALS	124.45
11-13	AP	01206252	BRIERE, KAYLA S.	09/02/19	09/20/19	PRIVATE AUTO MILEAGE	140.12
11-13	AP	01206252	BRIERE, KAYLA S.	09/18/19	09/20/19	TAXI/PARKING/TOLLS	40.29
11-13	AP	01208523	NAVARRO, CINDY	10/10/19	10/11/19	LODGING	143.63
11-13	AP	01208523	NAVARRO, CINDY	10/10/19	10/11/19	PRIVATE AUTO MILEAGE	35.97
11-13	AP	01208523	NAVARRO, CINDY	10/10/19	10/11/19	TAXI/PARKING/TOLLS	80.77
11-13	AP	01208621	BRIERE, KAYLA S.	09/27/19	10/13/19	PRIVATE AUTO MILEAGE	234.35
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	187.30
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	COMMERCIAL TRANSPORTATION	290.60
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	114.30
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	176.30
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	114.30
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	176.30
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	176.30
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	180.00
11-27	AP	01218728	NAVARRO, CINDY	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	40.88
12-12	AP	01174334	SANTA CRUZ, DANIEL A.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	-40.88
12-13	AP	01223505	DELANDRO, VERONICA T.	11/21/19	11/21/19	MEALS	35.04
12-13	AP	01223505	DELANDRO, VERONICA T.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	166.23
12-13	AP	01223505	DELANDRO, VERONICA T.	11/21/19	11/22/19	TAXI/PARKING/TOLLS	31.67
12-13	AP	01223506	ARMSTRONG, EMILY	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	149.28
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	114.30
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	114.30
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	176.30
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	114.30
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	COMMERCIAL TRANSPORTATION	114.30
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	404.89
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	LODGING	137.08
12-27	AP	01230517	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	COMMERCIAL TRANSPORTATION	228.59
12-27	AP	01230517	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	176.30
12-27	AP	01230517	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	123.05
						TRAVEL TOTALS:	8,239.66
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01192896	EVERSOURCE	08/20/19	09/19/19	UTILITIES	728.14
10-11	AP	01192935	EVERSOURCE	08/20/19	09/19/19	UTILITIES	77.59
10-16	AP	01196532	PHILIP NARGI	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
10-16	AP	01197879	CITY OF WATERBURY	10/03/19	11/02/19	DISTRICT OFFICE PARKING	425.00
10-18	AP	01195687	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,034.15
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAHANA HAYES—Con.								
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		96.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		614.84
10-31	AP	01203667	COMCAST	10/12/19	11/11/19	UTILITIES		92.69
10-31	AP	01203772	EVERSOURCE	09/19/19	10/18/19	UTILITIES		590.77
11-01	AP	01203774	EVERSOURCE	09/19/19	10/19/19	UTILITIES		111.00
11-12	AP	01205346	UPS	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL		12.23
11-12	AP	01205368	UPS	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL		12.05
11-12	AP	01205377	UPS	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL		12.05
11-13	AP	01205352	UNITED PARCEL SERVICE	07/13/19	08/02/19	POSTAGE / COURIER / BOX RENTAL		15.62
11-13	AP	01205363	UPS	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL		14.81
11-16	AP	01211471	PHILIP NARGI	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
11-16	AP	01212822	CITY OF WATERBURY	11/03/19	12/02/19	DISTRICT OFFICE PARKING		425.00
11-18	GL	GLA0093260		11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		45.92
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		127.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		107.74
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		614.84
11-26	AP	01211227	COMCAST	10/08/19	12/11/19	UTILITIES		68.84
12-11	AP	01221472	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,034.15
12-16	AP	01226177	PHILIP NARGI	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
12-16	AP	01227526	CITY OF WATERBURY	12/03/19	01/02/20	DISTRICT OFFICE PARKING		425.00
12-27	AP	01230522	EVERSOURCE	10/18/19	11/18/19	UTILITIES		551.01
12-27	AP	01230523	EVERSOURCE	10/19/19	11/18/19	UTILITIES		199.98
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		127.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		106.94
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		614.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,525.12
		PRINTING AND REPRODUCTION						
10-16	AP	01200594	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION		39.95
10-16	AP	01200601	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION		79.90
10-16	AP	01200608	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION		39.95
10-16	AP	01200613	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION		39.95
10-16	AP	01200617	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION		39.95
10-16	AP	01200618	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION		39.95
10-28	AP	01203713	BSL GEM LASER EXPRESS LLC	04/01/19	06/03/19	PRINTING & REPRODUCTION		53.08
11-26	AP	01217305	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION		490.50
11-27	AP	01217300	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION		109.90
12-23	AP	01225954	US CAPITOL HISTORICAL SOCIETY	11/19/19	11/19/19	PRINTING & REPRODUCTION		19,050.00
12-27	AP	01230514	CITI PCARD-VISTAPR VistaPrint.com	10/29/19	10/29/19	PRINTING & REPRODUCTION		1,158.38
12-27	AP	01232087	CITI PCARD-MINUTEMAN PRESS	11/27/19	11/27/19	PRINTING & REPRODUCTION		185.00
						PRINTING AND REPRODUCTION TOTALS:		21,326.51
		OTHER SERVICES						
10-16	AP	01197069	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

11-13	AP	01208621	BRIERE, KAYLA S.	10/09/19	10/09/19	JANITORIAL AND MAINT SERV	37.57
11-16	AP	01212011	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01210630	PJN MANAGEMENT CORPORATION	07/31/19	07/31/19	JANITORIAL AND MAINT SERV	400.00
11-22	AP	01210631	PJN MANAGEMENT CORPORATION	08/28/19	08/28/19	JANITORIAL AND MAINT SERV	400.00
11-22	AP	01210632	PJN MANAGEMENT CORPORATION	09/25/19	09/25/19	JANITORIAL AND MAINT SERV	400.00
12-03	AP	01218736	CONGRESSIONAL MANAGEMENT FOUNDATION	11/18/19	11/19/19	TRAINING	5,000.00
12-16	AP	01226716	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01219194	CONGRESSIONAL MANAGEMENT FOUNDATION	11/26/19	11/26/19	TRAINING	4,000.00
						OTHER SERVICES TOTALS:	15,922.57
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE	12.21
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	88.13
10-08	AP	01187323	CENTURY SPRINGS	09/01/19	09/30/19	WATER	4.22
10-11	AP	01192947	REPUBLICAN AMERICAN	09/13/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	70.42
10-15	AP	01195686	REPUBLICAN AMERICAN	09/26/19	03/25/20	PUBLICATIONS/REFERENCE MAT'L	70.42
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	67.39
10-22	AP	01193623	EDUCATION WEEK	04/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	35.00
10-25	GL	FRM0092962		09/16/19	09/16/19	FRAMING (TRANSFER)	65.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-200.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,516.91
11-06	GL	GLA0093023		11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	329.10
11-13	AP	01206252	BRIERE, KAYLA S.	09/05/19	09/05/19	FOOD & BEVERAGE	51.47
11-13	AP	01208621	BRIERE, KAYLA S.	10/09/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	28.70
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	67.39
11-25	GL	FRM0093503		09/30/19	09/30/19	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-67.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	1,745.75
12-02	AP	01218730	CITI PCARD-EDUCATION WEEK	10/18/19	04/19/20	PUBLICATIONS/REFERENCE MAT'L	35.00
12-02	AP	01218730	CITI PCARD-HARTFORD COURANT MG2 SUB	10/16/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	39.86
12-02	AP	01218730	CITI PCARD-HEARST CT MEDIA	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	0.95
12-27	AP	01230514	CITI PCARD-AMIS CRISPY BAGELS & DELI	11/01/19	11/01/19	FOOD & BEVERAGE	123.94
12-27	AP	01230514	CITI PCARD-AMZN MKTP US 1Q4428EL3 AM	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	11.99
12-27	AP	01230514	CITI PCARD-AMZN MKTP US 4I1W02GS3 AM	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	7.99
12-27	AP	01230514	CITI PCARD-AMZN MKTP US 8I19T7Y13 AM	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	12.79
12-27	AP	01230514	CITI PCARD-AMZN MKTP US RF7JB1W33 AM	11/26/19	11/26/19	FOOD & BEVERAGE	10.49
12-27	AP	01230514	CITI PCARD-AMZN Mktp US 7C6XA6UA3	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	39.95
12-27	AP	01230514	CITI PCARD-AMZN Mktp US L15756YF3	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	449.00
12-27	AP	01230514	CITI PCARD-AMZN Mktp US LW6EP4JI3	10/29/19	10/29/19	HABITATION EXPENSE	14.45
12-27	AP	01230514	CITI PCARD-AMZN Mktp US LW6EP4JI3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	66.48
12-27	AP	01230514	CITI PCARD-BUSH FURNITURE WEB	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	659.97
12-27	AP	01230514	CITI PCARD-NARDELLIS	11/16/19	11/16/19	FOOD & BEVERAGE	142.21
12-27	AP	01230514	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	10/22/19	10/22/19	FOOD & BEVERAGE	18.06
12-27	AP	01230514	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	174.37
12-27	AP	01230514	CITI PCARD-THE HARTFORD COURANT	11/08/19	02/27/20	PUBLICATIONS/REFERENCE MAT'L	119.14
12-27	AP	01232087	CITI PCARD-DISPLAYS2GO	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	342.30
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	77.38
12-30	GL	FRM0094287		12/04/19	12/04/19	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	538.38
						SUPPLIES AND MATERIALS TOTALS:	6,869.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAHANA HAYES—Con.								
EQUIPMENT								
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		395.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		821.74
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		395.00
11-29	GL	RPY0093656		10/01/19	10/31/19	EQUIPMENT PURCHASES		14,887.21
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		821.74
12-27	AP	01230514	CITI PCARD-CREATIVE CLOUD INDIV	11/16/19	11/16/19	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		395.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		821.74
						EQUIPMENT TOTALS:		19,173.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,891.78
						OFFICE TOTALS:		344,891.78
INTERN ALLOWANCES								
2019 HON. JAHANA HAYES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,583.34	0.00
						INTERN ALLOWANCES TOTALS:	5,583.34	0.00
						OFFICE TOTALS:	5,583.34	0.00
2019 HON. DENNY HECK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	660.71	256.09
						PERSONNEL COMPENSATION	1,192,991.33	416,697.04
						TRAVEL	46,179.23	16,092.81
						RENT, COMMUNICATION, UTILITIES	48,839.02	13,170.87
						PRINTING AND REPRODUCTION	2,067.70	1,559.08
						OTHER SERVICES	24,791.03	5,820.07
						SUPPLIES AND MATERIALS	6,135.73	1,906.88
						EQUIPMENT	1,218.42	320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,883.17	455,823.48
						OFFICE TOTALS:	1,322,883.17	455,823.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		99.94
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-27.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		155.13
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-42.55
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		85.57
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-14.20
						FRANKED MAIL TOTALS:		256.09
PERSONNEL COMPENSATION								
			ADLER,LAUREN N	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		27,624.99

			BUSH,JEDIDIAH T	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/PRES	23,250.00
			GARDNER,PHILIP L	10/01/19	12/31/19	DISTRICT DIRECTOR	34,367.59
			GASPER,NOELLE E	10/02/19	12/31/19	STAFF ASSISTANT	15,897.22
			HENRY-BRYANT, HEATHER	10/01/19	12/31/19	SHARED EMPLOYEE	2,715.24
			JOHNSON,TINA	10/01/19	12/31/19	CASEWORKER	23,499.99
			KOLANO,EMILY A	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	27,000.00
			LAVERDIERE,MARIA L	12/01/19	12/31/19	SHARED EMPLOYEE	1,000.00
			MARKIEWICZ,GRAHAM C	10/01/19	10/04/19	LEGISLATIVE ASSISTANT	722.22
			MATTINA,ROBERT E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	20,311.32
			MEININGER,LAUREN M	10/01/19	12/31/19	SCHEDULER	22,666.67
			PECORA,KATHERINE	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT	18,416.67
			RAZA,FAIQ	10/15/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT	19,416.67
			ROBERTS,DALLAS E	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	23,874.99
			SIDDIQUI,FAISAL	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR	3,240.00
			SNYDER, REBECCA C.	10/01/19	12/31/19	LEAD CASEWORKER	27,249.99
			VAN DER LUGT, ROELOF A.	10/01/19	12/31/19	DIR OF MIL AFFRS & SR POL ADVI	30,249.99
			VARGISH,NICHOLAS R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	25,125.00
			WOODBURY,BRENDAN	10/01/19	12/31/19	CHIEF OF STAFF	39,735.17
			WULFING,CATERINA A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	30,333.32
						PERSONNEL COMPENSATION TOTALS:	416,697.04
		TRAVEL					
10-18	AP	01188770	WULFING, CATERINA A.	07/26/19	07/27/19	COMMERCIAL TRANSPORTATION	248.30
10-21	AP	01178936	ROBERTS, DALLAS E.	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	160.66
10-21	AP	01178936	ROBERTS, DALLAS E.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	205.03
10-21	AP	01178936	ROBERTS, DALLAS E.	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	159.50
10-21	AP	01178936	ROBERTS, DALLAS E.	02/15/19	02/15/19	TAXI/PARKING/TOLLS	1.00
10-21	AP	01178936	ROBERTS, DALLAS E.	04/16/19	04/16/19	TAXI/PARKING/TOLLS	7.50
10-21	AP	01189273	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION	-323.20
10-21	AP	01189273	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	COMMERCIAL TRANSPORTATION	323.20
10-21	AP	01189273	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	368.40
10-21	AP	01189273	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	507.40
10-21	AP	01189274	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	LODGING	266.00
10-21	AP	01189274	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	TAXI/PARKING/TOLLS	38.00
10-23	AP	01189272	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	666.59
10-23	AP	01189272	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION	507.60
10-23	AP	01189272	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	184.30
10-23	AP	01189272	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	184.30
10-23	AP	01189272	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	646.40
10-23	AP	01189272	CITIBANK GOV CARD SERVICE	08/06/19	08/09/19	LODGING	2,517.60
10-23	AP	01189272	CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	LODGING	2,014.08
10-23	AP	01189272	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	LODGING	212.15
10-23	AP	01189272	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	2.73
10-23	AP	01189272	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	27.00
10-23	AP	01189272	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	45.00
10-23	AP	01189272	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	TAXI/PARKING/TOLLS	27.00
10-23	AP	01189272	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	TAXI/PARKING/TOLLS	81.07
10-30	AP	01156812	VAN DER LUGT, ROELOF A.	04/03/19	04/29/19	PRIVATE AUTO MILEAGE	295.45
10-30	AP	01178919	ROBERTS, DALLAS E.	03/24/19	03/31/19	COMMERCIAL TRANSPORTATION	60.00
10-30	AP	01178919	ROBERTS, DALLAS E.	03/25/19	03/28/19	MEALS	20.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. DENNY HECK—Con.							
10-30	AP 01178919	ROBERTS, DALLAS E.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE		266.22
10-30	AP 01178919	ROBERTS, DALLAS E.	03/11/19	03/31/19	TAXI/PARKING/TOLLS		223.24
10-30	AP 01200603	ADLER, LAUREN N.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		111.59
10-30	AP 01200603	ADLER, LAUREN N.	09/19/19	09/19/19	TAXI/PARKING/TOLLS		5.00
10-30	AP 01200610	ROBERTS, DALLAS E.	09/05/19	09/30/19	PRIVATE AUTO MILEAGE		248.24
10-30	AP 01200610	ROBERTS, DALLAS E.	09/17/19	09/20/19	TAXI/PARKING/TOLLS		4.00
10-30	AP 01200612	VAN DER LUGT, ROELOF A.	05/04/19	05/30/19	PRIVATE AUTO MILEAGE		263.20
10-30	AP 01200614	VAN DER LUGT, ROELOF A.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE		110.26
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		-193.30
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	COMMERCIAL TRANSPORTATION		773.20
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/03/19	10/05/19	COMMERCIAL TRANSPORTATION		386.60
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION		333.30
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION		193.30
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		386.60
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	COMMERCIAL TRANSPORTATION		526.59
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		-193.30
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		386.60
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS		20.11
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS		19.14
11-07	AP 01206054	ROBERTS, DALLAS E.	10/12/19	10/29/19	PRIVATE AUTO MILEAGE		38.86
11-07	AP 01206102	HON DENNIS L HECK	10/01/19	10/02/19	PRIVATE AUTO MILEAGE		146.74
11-08	AP 01206209	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION		20.61
11-08	AP 01206209	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING		244.76
11-22	AP 01216634	ADLER, LAUREN N.	10/07/19	10/30/19	PRIVATE AUTO MILEAGE		228.41
11-22	AP 01216634	ADLER, LAUREN N.	10/17/19	10/29/19	TAXI/PARKING/TOLLS		24.80
12-10	AP 01222569	PECORA, KATHERINE	10/05/19	10/05/19	PRIVATE AUTO MILEAGE		40.60
12-10	AP 01222577	ADLER, LAUREN N.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE		154.80
12-10	AP 01222577	ADLER, LAUREN N.	11/12/19	11/13/19	TAXI/PARKING/TOLLS		17.00
12-26	AP 01225382	HON DENNIS L HECK	11/04/19	11/25/19	PRIVATE AUTO MILEAGE		266.22
12-26	AP 01225386	HON DENNIS L HECK	05/20/19	06/18/19	PRIVATE AUTO MILEAGE		255.20
12-26	AP 01225434	HON DENNIS L HECK	02/01/19	02/23/19	PRIVATE AUTO MILEAGE		103.24
12-26	AP 01225434	HON DENNIS L HECK	02/15/19	03/14/19	PRIVATE AUTO MILEAGE		464.00
12-26	AP 01225438	HON DENNIS L HECK	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		213.44
12-26	AP 01225442	HON DENNIS L HECK	04/05/19	04/27/19	PRIVATE AUTO MILEAGE		440.06
12-30	AP 01225392	ROBERTS, DALLAS E.	11/04/19	11/25/19	PRIVATE AUTO MILEAGE		110.20
						TRAVEL TOTALS:	16,092.81
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196679	CITY OF LAKEWOOD	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		960.00
10-16	AP 01196680	CITY OF LACEY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
10-23	AP 01189272	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TEMPORARY SPACE RENTAL		193.46
10-23	AP 01189272	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	UTILITIES		6.95
10-30	AP 01201535	CITI PCARD-AT&T BILL PAYMENT	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		101.35
10-30	AP 01201535	CITI PCARD-COMCAST CABLE COMM	05/14/19	06/13/19	UTILITIES		164.97

10-30	AP	01201535	CITI PCARD-COMCAST CABLE COMM	05/17/19	06/16/19	UTILITIES	401.31
10-30	AP	01201537	CITI PCARD-AT&T PREMIER EBIL	05/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	305.51
10-30	AP	01201537	CITI PCARD-COMCAST CABLE COMM	08/17/19	09/16/19	UTILITIES	401.31
10-30	AP	01201537	CITI PCARD-COMCAST CABLE COMM	08/23/19	09/22/19	UTILITIES	271.48
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	272.49
11-06	AP	01201536	CITI PCARD-COMCAST BELLINGH CS 1X	05/23/19	06/22/19	UTILITIES	271.49
11-06	AP	01201536	CITI PCARD-COMCAST BELLINGH CS 1X	06/14/19	09/13/19	UTILITIES	514.91
11-06	AP	01201536	CITI PCARD-COMCAST BELLINGH CS 1X	06/17/19	08/16/19	UTILITIES	812.62
11-06	AP	01201536	CITI PCARD-COMCAST BELLINGH CS 1X	07/23/19	08/22/19	UTILITIES	281.49
11-16	AP	01211617	CITY OF LAKEWOOD	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00
11-16	AP	01211618	CITY OF LACEY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	254.75
12-16	AP	01226323	CITY OF LAKEWOOD	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	960.00
12-16	AP	01226324	CITY OF LACEY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	257.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,170.87
		PRINTING AND REPRODUCTION					
10-23	AP	01200604	ACCURATE WORD LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION	119.85
10-23	AP	01200606	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	39.95
10-23	AP	01200607	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	79.90
11-06	AP	01201536	CITI PCARD-SIR SPEEDY	08/16/19	08/16/19	PRINTING & REPRODUCTION	1,311.38
11-20	GL	PIX0093333		10/31/19	10/31/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	1,559.08
		OTHER SERVICES					
10-16	AP	01197773	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-18	AP	01188763	ALARM CENTER INC	03/15/19	03/15/19	SECURITY SERVICE	135.07
11-16	AP	01212714	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227417	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,820.07
		SUPPLIES AND MATERIALS					
10-21	AP	01178936	ROBERTS, DALLAS E.	01/09/19	01/22/19	FOOD & BEVERAGE	90.00
10-28	AP	01202513	THE NEW YORK TIMES	07/12/19	07/09/20	PUBLICATIONS/REFERENCE MAT'L	733.10
10-30	AP	01156812	VAN DER LUGT, ROELOF A.	04/11/19	04/11/19	FOOD & BEVERAGE	35.00
10-30	AP	01200603	ADLER, LAUREN N.	09/03/19	09/05/19	FOOD & BEVERAGE	50.39
10-30	AP	01200610	ROBERTS, DALLAS E.	09/23/19	09/23/19	FOOD & BEVERAGE	55.00
10-30	AP	01200612	VAN DER LUGT, ROELOF A.	05/01/19	05/21/19	FOOD & BEVERAGE	38.00
10-30	AP	01200614	VAN DER LUGT, ROELOF A.	06/26/19	06/26/19	FOOD & BEVERAGE	20.00
10-30	AP	01201535	CITI PCARD-CULLIGAN OF SPOKANE WA	06/01/19	06/30/19	WATER	33.89
10-30	AP	01201535	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	06/04/19	07/03/19	PUBLICATIONS/REFERENCE MAT'L	12.99
10-30	AP	01201537	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	09/12/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	12.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-115.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	140.18
11-06	AP	01201536	CITI PCARD-BAYVIEW THRIFTWAY	08/08/19	08/08/19	LEGISLATIVE PLNNG FOOD AND BEV	6.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. DENNY HECK—Con.								
11-06	AP	01201536	CITI PCARD-COSTCO BY INSTACART	08/02/19	08/02/19	LEGISLATIVE PLNNG FOOD AND BEV		322.56
11-06	AP	01201536	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L		12.99
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		52.51
11-22	AP	01216634	ADLER, LAUREN N.	10/09/19	11/30/19	FOOD & BEVERAGE		60.00
11-22	AP	01216634	ADLER, LAUREN N.	10/06/19	10/06/19	OFFICE SUPPLIES (OUTSIDE)		15.29
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-89.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		219.73
12-10	AP	01222577	ADLER, LAUREN N.	12/06/19	12/11/19	FOOD & BEVERAGE		60.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		48.36
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		111.30
						SUPPLIES AND MATERIALS TOTALS:		1,906.88
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		106.88
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		106.88
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		106.88
						EQUIPMENT TOTALS:		320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		455,823.48
						OFFICE TOTALS:		455,823.48
2018 HON. DENNY HECK								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-22	AP	01158724	SIDDIQUI,FAISAL	08/28/18	08/30/18	MEALS		74.38
10-22	AP	01158724	SIDDIQUI,FAISAL	08/28/18	08/31/18	CAR RENTAL		241.67
10-22	AP	01158724	SIDDIQUI,FAISAL	08/31/18	08/31/18	GASOLINE		30.61
10-22	AP	01158724	SIDDIQUI,FAISAL	08/28/18	09/01/18	TAXI/PARKING/TOLLS		85.00
10-31	AP	01202572	ROBERTS, DALLAS E.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		341.44
10-31	AP	01202576	ROBERTS, DALLAS E.	06/01/18	06/30/18	PRIVATE AUTO MILEAGE		220.19
10-31	AP	01202577	ROBERTS, DALLAS E.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE		49.05
10-31	AP	01202577	ROBERTS, DALLAS E.	07/31/18	07/31/18	TAXI/PARKING/TOLLS		8.00
10-31	AP	01202578	ROBERTS, DALLAS E.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		220.18
10-31	AP	01202578	ROBERTS, DALLAS E.	08/10/18	08/14/18	TAXI/PARKING/TOLLS		27.38
						TRAVEL TOTALS:		1,297.90
		SUPPLIES AND MATERIALS						
10-02	AP	01189974	W B MASON COMPANY INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		258.00
10-02	AP	01189974	W B MASON COMPANY INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)		329.00
10-18	AP	01158709	SIDDIQUI,FAISAL	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		423.98
10-21	AP	01178936	ROBERTS, DALLAS E.	08/23/18	08/23/18	FOOD & BEVERAGE		30.00
10-31	AP	01202572	ROBERTS, DALLAS E.	05/15/18	05/24/18	FOOD & BEVERAGE		50.00
10-31	AP	01202577	ROBERTS, DALLAS E.	07/11/18	07/23/18	FOOD & BEVERAGE		45.00
						SUPPLIES AND MATERIALS TOTALS:		1,135.98
		EQUIPMENT						
10-02	AP	01189974	W B MASON COMPANY INC	05/23/19	05/23/19	OFFICE EQUIP PURCH LESS THAN $25,000		550.00

10-02	AP	01189974	W B MASON COMPANY INC	05/23/19	05/23/19	COMPUTER HARDW PURCH LESS THAN $25,000	10,712.00
10-02	AP	01189974	W B MASON COMPANY INC	05/23/19	05/23/19	WARRANTIES	99.00
						EQUIPMENT TOTALS:	11,361.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,794.88
						OFFICE TOTALS:	13,794.88

2017 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-22	AP	01158710	SIDDIQUI,FAISAL	03/11/17	03/14/17	LODGING	605.08
10-22	AP	01158710	SIDDIQUI,FAISAL	03/11/17	03/13/17	MEALS	123.37
10-22	AP	01158710	SIDDIQUI,FAISAL	03/11/17	03/14/17	CAR RENTAL	86.34
10-22	AP	01158710	SIDDIQUI,FAISAL	03/14/17	03/14/17	GASOLINE	32.53
10-22	AP	01158710	SIDDIQUI,FAISAL	03/11/17	03/14/17	TAXI/PARKING/TOLLS	120.62
10-22	AP	01158718	SIDDIQUI,FAISAL	07/19/17	07/21/17	LODGING	454.74
10-22	AP	01158718	SIDDIQUI,FAISAL	07/19/17	07/20/17	MEALS	107.83
10-22	AP	01158718	SIDDIQUI,FAISAL	07/19/17	07/21/17	CAR RENTAL	193.28
10-22	AP	01158718	SIDDIQUI,FAISAL	07/21/17	07/21/17	GASOLINE	24.48
10-22	AP	01158718	SIDDIQUI,FAISAL	07/19/17	07/21/17	TAXI/PARKING/TOLLS	68.62
						TRAVEL TOTALS:	1,816.89

SUPPLIES AND MATERIALS

10-22	AP	01158710	SIDDIQUI,FAISAL	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE)	173.45
10-22	AP	01158711	SIDDIQUI,FAISAL	03/15/17	04/15/17	OFFICE SUPPLIES (OUTSIDE)	136.56
						SUPPLIES AND MATERIALS TOTALS:	310.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,126.90
						OFFICE TOTALS:	2,126.90

INTERN ALLOWANCES
2019 HON. DENNY HECK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,260.00	10,680.00
INTERN ALLOWANCES TOTALS:	16,260.00	10,680.00
OFFICE TOTALS:	16,260.00	10,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JOHNSON,SAMUEL K	10/01/19	10/03/19	PAID INTERN - HOUSE PROGRAM	120.00
KLINE,JOSHUA L	11/21/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,400.00
MASTIN,KAITLIN M	10/29/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,720.00
ZARKIN-SCOTT,SHAINA P	10/17/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,440.00
			PERSONNEL COMPENSATION TOTALS:	10,680.00
			INTERN ALLOWANCES TOTALS:	10,680.00
			OFFICE TOTALS:	10,680.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,777.16	28,261.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEVIN HERN—Con.							
					PERSONNEL COMPENSATION	833,300.71	207,799.99
					TRAVEL	56,468.58	12,695.07
					RENT, COMMUNICATION, UTILITIES	83,923.18	22,924.34
					PRINTING AND REPRODUCTION	117,839.63	95,661.64
					OTHER SERVICES	44,227.68	11,157.00
					SUPPLIES AND MATERIALS	26,726.80	18,729.03
					EQUIPMENT	5,770.14	700.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,033.88	397,929.35
					OFFICE TOTALS:	1,215,033.88	397,929.35
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		401.38
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-39.60
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		8,366.43
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-23.80
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		18,944.07
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		640.56
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-27.65
					FRANKED MAIL TOTALS:		28,261.39
	PERSONNEL COMPENSATION						
		AERY II,ROBERT G	10/01/19	12/31/19	DISTRICT DIRECTOR		23,500.00
		BALLENGER,COURTNEY L	10/01/19	12/31/19	EXECUTIVE ASSISTANT		13,500.01
		COBERLY,KARINNE E	10/01/19	12/31/19	PART-TIME EMPLOYEE		6,499.99
		DABNEY,MIRANDA K	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		14,749.99
		FINLEY,TAYLOR M	10/01/19	12/31/19	STAFF ASST/LEGIS CORRESPONDENT		10,500.01
		FOSTER,JOHN C	10/01/19	12/31/19	CHIEF OF STAFF		33,499.99
		JONES,ADAM R	10/01/19	12/31/19	FIELD REPRESENTATIVE		12,874.99
		LEAR,MADELINE R	10/15/19	10/31/19	SHARED EMPLOYEE		375.00
		LESTER, DEAN A.	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		5,250.00
		LIOTTA,CHRISTINA M	10/01/19	12/31/19	LEGISLATIVE AIDE		12,250.00
		MARTIN,MICHAEL P	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		15,375.01
		O'HARA,BRIAN	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		20,625.01
		SCHMITT,KAREN A	10/01/19	12/31/19	OFFICE MANAGER		12,675.01
		THOMAS,CAMDEN D	10/01/19	12/31/19	CONSTITUENT SERVICES REP		10,549.99
		WELLS, ASHLEY E.	10/01/19	12/31/19	CONSTITUENT SERVICES REP		15,574.99
					PERSONNEL COMPENSATION TOTALS:		207,799.99
	TRAVEL						
10-01	AP 01186203	HON. KEVIN HERN	01/24/19	01/24/19	MEALS		13.49
10-01	AP 01186203	HON. KEVIN HERN	02/24/19	02/24/19	MEALS		17.20
10-01	AP 01186203	HON. KEVIN HERN	07/11/19	07/11/19	MEALS		30.80
10-01	AP 01186203	HON. KEVIN HERN	08/13/19	08/13/19	MEALS		26.73
10-01	AP 01186203	HON. KEVIN HERN	07/23/19	08/13/19	TAXI/PARKING/TOLLS		60.00

10-08	AP	01191336	HON. KEVIN HERN	09/20/19	09/20/19	MEALS	19.72
10-08	AP	01191336	HON. KEVIN HERN	09/09/19	09/20/19	TAXI/PARKING/TOLLS	120.00
10-09	AP	01191404	FOSTER, JOHN C.	08/19/19	08/28/19	LODGING	985.77
10-09	AP	01191404	FOSTER, JOHN C.	08/25/19	08/28/19	PRIVATE AUTO MILEAGE	281.05
10-09	AP	01191419	WELLS, ASHLEY E.	09/05/19	09/30/19	PRIVATE AUTO MILEAGE	19.50
10-09	AP	01191430	O'HARA, BRIAN	09/03/19	09/11/19	PRIVATE AUTO MILEAGE	175.00
10-09	AP	01191430	O'HARA, BRIAN	09/12/19	09/24/19	PRIVATE AUTO MILEAGE	219.00
10-09	AP	01191441	JONES, ADAM R.	09/04/19	09/18/19	PRIVATE AUTO MILEAGE	235.00
10-09	AP	01191441	JONES, ADAM R.	09/18/19	09/30/19	PRIVATE AUTO MILEAGE	102.50
10-09	AP	01191902	FOSTER, JOHN C.	09/30/19	10/02/19	LODGING	221.39
10-09	AP	01191902	FOSTER, JOHN C.	09/30/19	10/01/19	MEALS	63.29
10-09	AP	01191902	FOSTER, JOHN C.	09/30/19	10/02/19	CAR RENTAL	290.65
10-09	AP	01191902	FOSTER, JOHN C.	10/02/19	10/02/19	GASOLINE	8.44
10-09	AP	01191902	FOSTER, JOHN C.	09/30/19	10/03/19	TAXI/PARKING/TOLLS	26.30
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	260.50
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	170.00
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	168.50
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	260.50
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	168.50
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	COMMERCIAL TRANSPORTATION	340.99
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/08/19	09/12/19	LODGING	869.04
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	260.50
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	340.49
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	169.50
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	264.00
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	262.50
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	264.00
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	262.50
11-15	AP	01207201	WELLS, ASHLEY E.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	221.90
11-15	AP	01207201	WELLS, ASHLEY E.	10/01/19	10/15/19	TAXI/PARKING/TOLLS	16.05
11-15	AP	01207206	AERY II, ROBERT G.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	93.60
11-15	AP	01207206	AERY II, ROBERT G.	10/29/19	10/30/19	TAXI/PARKING/TOLLS	43.87
11-15	AP	01207210	O'HARA, BRIAN	10/01/19	10/09/19	PRIVATE AUTO MILEAGE	161.00
11-15	AP	01207210	O'HARA, BRIAN	10/09/19	10/22/19	PRIVATE AUTO MILEAGE	212.00
11-15	AP	01207210	O'HARA, BRIAN	10/22/19	10/31/19	PRIVATE AUTO MILEAGE	192.50
11-20	AP	01207199	JONES, ADAM R.	10/01/19	10/09/19	PRIVATE AUTO MILEAGE	178.00
11-20	AP	01207199	JONES, ADAM R.	10/10/19	10/21/19	PRIVATE AUTO MILEAGE	276.50
11-20	AP	01207199	JONES, ADAM R.	10/23/19	10/29/19	PRIVATE AUTO MILEAGE	75.00
11-26	AP	01213393	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	167.00
11-26	AP	01213393	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	169.50
11-26	AP	01213393	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	169.50
12-12	AP	01220830	AERY II, ROBERT G.	11/07/19	11/25/19	PRIVATE AUTO MILEAGE	214.30
12-12	AP	01220885	WELLS, ASHLEY E.	11/07/19	11/07/19	MEALS	8.28
12-12	AP	01220885	WELLS, ASHLEY E.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	289.50
12-12	AP	01220885	WELLS, ASHLEY E.	11/05/19	11/25/19	TAXI/PARKING/TOLLS	27.00
12-15	AP	01221436	O'HARA, BRIAN	11/01/19	11/15/19	PRIVATE AUTO MILEAGE	255.00
12-15	AP	01221436	O'HARA, BRIAN	11/19/19	11/21/19	PRIVATE AUTO MILEAGE	88.00
12-15	AP	01221436	O'HARA, BRIAN	11/08/19	11/08/19	TAXI/PARKING/TOLLS	12.00
12-16	AP	01221445	JONES, ADAM R.	11/12/19	11/12/19	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.								
12-16	AP	01221445	JONES, ADAM R.	11/12/19	11/14/19	COMMERCIAL TRANSPORTATION		46.80
12-16	AP	01221445	JONES, ADAM R.	11/01/19	11/12/19	PRIVATE AUTO MILEAGE		208.50
12-16	AP	01221445	JONES, ADAM R.	11/15/19	11/21/19	PRIVATE AUTO MILEAGE		215.00
12-16	AP	01221445	JONES, ADAM R.	11/21/19	11/22/19	PRIVATE AUTO MILEAGE		49.00
12-16	AP	01221445	JONES, ADAM R.	11/12/19	11/14/19	TAXI/PARKING/TOLLS		83.08
12-18	AP	01224886	HON. KEVIN HERN	09/17/19	09/17/19	MEALS		3.59
12-18	AP	01224886	HON. KEVIN HERN	10/27/19	10/27/19	MEALS		3.26
12-18	AP	01224886	HON. KEVIN HERN	11/12/19	11/21/19	MEALS		60.91
12-18	AP	01224886	HON. KEVIN HERN	12/03/19	12/03/19	MEALS		3.58
12-26	AP	01223746	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		-25.00
12-26	AP	01223746	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		264.00
12-26	AP	01223746	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION		160.30
12-26	AP	01223746	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		169.50
12-26	AP	01223746	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION		264.00
12-26	AP	01223746	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		169.50
12-26	AP	01223746	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		178.30
12-26	AP	01223746	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		264.00
12-26	AP	01223746	CITIBANK GOV CARD SERVICE	10/29/19	10/30/19	LODGING		275.88
12-26	AP	01223746	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	LODGING		423.02
							TRAVEL TOTALS:	12,695.07
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01191404	FOSTER, JOHN C.	08/20/19	08/20/19	TEMPORARY SPACE RENTAL		250.00
10-09	AP	01191404	FOSTER, JOHN C.	08/28/19	09/27/19	UTILITIES		59.95
10-09	AP	01191417	COX COMMUNICATIONS INC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		59.83
10-09	AP	01191417	COX COMMUNICATIONS INC	10/01/19	10/31/19	UTILITIES		146.06
10-09	AP	01191419	WELLS, ASHLEY E.	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL		33.00
10-16	AP	01196575	CITYPLEX TOWERS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		6.38
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		136.18
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		598.83
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		494.80
11-01	AP	01202843	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE		312.74
11-05	AP	01204513	FIRESIDE21	10/21/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE		4,284.84
11-13	AP	01207186	COX COMMUNICATIONS INC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		59.83
11-13	AP	01207186	COX COMMUNICATIONS INC	11/01/19	11/30/19	UTILITIES		146.06
11-16	AP	01211514	CITYPLEX TOWERS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
11-18	AP	01209235	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE		319.52
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		136.18
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		98.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		604.69
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		494.80
12-16	AP	01226220	CITYPLEX TOWERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,511.33

12-23	AP	01223721	CAPITOL FRANKING GROUP LLC	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	2,445.00
12-23	AP	01223731	COX COMMUNICATIONS INC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	45.62
12-23	AP	01223731	COX COMMUNICATIONS INC	12/01/19	12/31/19	UTILITIES	160.27
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	136.18
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	610.69
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	494.80
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	10.10
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,924.34
		PRINTING AND REPRODUCTION					
10-09	AP	01191328	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	79.90
10-22	AP	01191449	CAPITOL FRANKING GROUP LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	11,956.08
11-15	AP	01207189	CAPITOL FRANKING GROUP LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	10,857.11
11-18	AP	01209912	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	79.90
12-18	AP	01224887	DABNEY, MIRANDA K.	11/12/19	11/12/19	PRINTING & REPRODUCTION	179.62
12-26	AP	01223720	CAPITOL FRANKING GROUP LLC	11/29/19	12/03/19	PRINTING & REPRODUCTION	6,232.66
12-26	AP	01223724	AXMEDIA LLC	12/02/19	12/20/19	ADVERTISEMENTS	15,015.00
12-26	AP	01223726	THE PROSPER GROUP LLC	11/01/19	11/30/19	ADVERTISEMENTS	20,000.00
12-26	AP	01225949	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	PRINTING & REPRODUCTION	9.28
12-30	AP	01223719	CAPITOL FRANKING GROUP LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	31,252.09
						PRINTING AND REPRODUCTION TOTALS:	95,661.64
		OTHER SERVICES					
10-16	AP	01197231	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197399	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212176	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212344	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226878	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01227045	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,157.00
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	29.09
10-09	AP	01191404	FOSTER, JOHN C.	08/20/19	08/20/19	LEGISLATIVE PLNNG FOOD AND BEV	193.30
10-09	AP	01191404	FOSTER, JOHN C.	08/26/19	09/25/19	SOFTWARE LESS THAN $500	9.49
10-09	AP	01191419	WELLS, ASHLEY E.	08/26/19	08/26/19	FOOD & BEVERAGE	345.00
10-09	AP	01191427	THOMAS, CAMDEN D.	09/20/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)	138.73
10-09	AP	01191427	THOMAS, CAMDEN D.	09/18/19	09/18/19	SOFTWARE LESS THAN $500	42.95
10-09	AP	01191430	O'HARA, BRIAN	09/04/19	09/11/19	FOOD & BEVERAGE	72.00
10-09	AP	01191430	O'HARA, BRIAN	09/12/19	09/17/19	FOOD & BEVERAGE	29.00
10-09	AP	01191441	JONES, ADAM R.	09/18/19	09/18/19	FOOD & BEVERAGE	30.00
10-09	AP	01191902	FOSTER, JOHN C.	09/25/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L	9.49
10-18	AP	01195133	CITI PCARD-AMAZON.COM MO3RV76U0 AMZN	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	91.98
10-18	AP	01195133	CITI PCARD-APL ITUNES.COM/BILL	09/20/19	09/20/19	SOFTWARE LESS THAN $500	31.79
10-18	AP	01195133	CITI PCARD-OFFICE DEPOT #1079	09/04/19	09/04/19	FOOD & BEVERAGE	15.11
10-18	AP	01195133	CITI PCARD-OFFICE DEPOT #1079	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	19.43
10-18	AP	01195133	CITI PCARD-OFFICE DEPOT #1079	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	26.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEVIN HERN—Con.							
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-116.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		464.60
11-15	AP 01207068	CITI PCARD-AMAZON.COM VA8029J63 AMZN	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		39.00
11-15	AP 01207068	CITI PCARD-AMAZON.COM Y68RH3S73 AMZN	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		36.86
11-15	AP 01207068	CITI PCARD-AMZN Mktp US 0Y18557X3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		8.44
11-15	AP 01207068	CITI PCARD-AMZN Mktp US 2O50128G3	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		21.25
11-15	AP 01207068	CITI PCARD-WALMART GROCERY	10/11/19	10/11/19	WATER		43.22
11-15	AP 01207068	CITI PCARD-WALMART GROCERY	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)		5.48
11-15	AP 01207196	CAPITOL FRANKING GROUP LLC	10/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L		16,400.61
11-15	AP 01207210	O'HARA, BRIAN	10/01/19	10/09/19	FOOD & BEVERAGE		79.00
11-15	AP 01207210	O'HARA, BRIAN	10/10/19	10/10/19	FOOD & BEVERAGE		14.00
11-15	AP 01207210	O'HARA, BRIAN	10/29/19	10/29/19	FOOD & BEVERAGE		15.00
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	WATER		7.77
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		9.66
11-20	AP 01207199	JONES, ADAM R.	10/02/19	10/07/19	FOOD & BEVERAGE		35.00
11-20	AP 01207199	JONES, ADAM R.	10/23/19	10/23/19	FOOD & BEVERAGE		12.00
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-64.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		301.30
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		23.70
12-15	AP 01221436	O'HARA, BRIAN	11/04/19	11/13/19	FOOD & BEVERAGE		77.00
12-16	AP 01221445	JONES, ADAM R.	11/15/19	11/21/19	FOOD & BEVERAGE		12.00
12-16	AP 01221445	JONES, ADAM R.	11/21/19	11/22/19	FOOD & BEVERAGE		60.18
12-18	AP 01224886	HON. KEVIN HERN	09/17/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L		4.31
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		12.95
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		39.41
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		174.90
					SUPPLIES AND MATERIALS TOTALS:		18,729.03
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		192.80
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		40.83
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		192.80
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		40.83
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		192.80
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:		700.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,929.35
					OFFICE TOTALS:		397,929.35
INTERN ALLOWANCES							
2019 HON. KEVIN HERN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,039.85	2,256.53

INTERN ALLOWANCES TOTALS:	17,039.85	2,256.53
OFFICE TOTALS:	17,039.85	2,256.53

INTERN ALLOWANCES
PERSONNEL COMPENSATION

STILLWELL,SHANNON L	10/07/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,256.53
PERSONNEL COMPENSATION TOTALS:				2,256.53
INTERN ALLOWANCES TOTALS:				2,256.53
OFFICE TOTALS:				2,256.53

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,872.04	2,827.54
PERSONNEL COMPENSATION	842,231.53	247,254.76
TRAVEL	76,133.41	22,278.33
RENT, COMMUNICATION, UTILITIES	71,126.12	17,771.24
PRINTING AND REPRODUCTION	52,623.45	3,963.98
OTHER SERVICES	31,811.39	7,393.95
SUPPLIES AND MATERIALS	11,055.61	4,563.90
EQUIPMENT	2,629.24	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,482.79	306,689.70
OFFICE TOTALS:	1,134,482.79	306,689.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	424.37
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,252.24
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-167.90
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	310.06
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	612.36
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-71.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	507.06
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-39.65
						FRANKED MAIL TOTALS:	2,827.54

PERSONNEL COMPENSATION

BOWMAN,CASEY	10/01/19	12/31/19	CHIEF OF STAFF	34,457.23
BRUNS, BENJAMIN J.	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,000.00
COATES,CARSON J	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,500.01
EDENS,KRYSTAL K	10/01/19	12/31/19	EXECUTIVE ASSISTANT	15,500.01
EVANS,MELISSA E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,500.00
EVICH,JOHN J	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	3,500.01
KATZ,RACHEL E	10/01/19	12/31/19	CASEWORK MANAGER	15,750.00
LAMP,REILLY N	10/01/19	12/31/19	STAFF ASSISTANT	11,250.00
LEWIS,DALE R	10/01/19	12/31/19	DISTRICT ISSUE WORK DIRECTOR	18,500.01
MUSGROVE,KOLE W	10/01/19	12/31/19	STAFF ASSISTANT	11,000.01
NEPOMUCENO,RACHEL D	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,749.99
NIXON,KEITH R	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAIME HERRERA BEUTLER—Con.								
			PEIPER,PAMELA S	10/01/19	12/31/19	DISTRICT DIRECTOR		25,416.67
			PEREZ,DAVID	10/01/19	10/20/19	DISTRICT REPRESENTATIVE		2,686.39
			RIESTERER,ANGELINE R	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		18,249.99
			RIESTERER,ANGELINE R	10/01/19	10/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
			SWIFT,AFTON	10/01/19	12/31/19	PART-TIME EMPLOYEE		15,500.01
			THOMPSON,RACHEL A	10/21/19	12/31/19	LEGISLATIVE ASSISTANT		11,944.44
			WHEELER,CRAIG A	10/01/19	12/31/19	ASSISTANT COMMUNICATIONS DIR.		12,999.99
						PERSONNEL COMPENSATION TOTALS:		247,254.76
		TRAVEL						
10-03	AP	01187667	PEREZ, DAVID	08/22/19	09/18/19	PRIVATE AUTO MILEAGE		222.36
10-04	AP	01189104	EDENS, KRYSTAL K.	09/01/19	09/17/19	PRIVATE AUTO MILEAGE		12.43
10-09	AP	01190368	CITIBANK GOV CARD SERVICE	09/15/19	09/17/19	COMMERCIAL TRANSPORTATION		511.60
10-09	AP	01190368	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	COMMERCIAL TRANSPORTATION		646.60
10-09	AP	01190368	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING		410.28
10-09	AP	01190368	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	CAR RENTAL		120.15
10-09	AP	01191685	COATES, CARSON J.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE		227.65
10-09	AP	01191685	COATES, CARSON J.	09/26/19	09/26/19	TAXI/PARKING/TOLLS		1.25
10-09	AP	01191706	LEWIS, DALE R.	09/04/19	09/26/19	MEALS		26.97
10-09	AP	01191706	LEWIS, DALE R.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE		633.84
10-09	AP	01191706	LEWIS, DALE R.	09/04/19	09/04/19	TAXI/PARKING/TOLLS		4.00
10-18	AP	01194547	BOWMAN, CASEY	09/23/19	09/26/19	LODGING		852.78
10-18	AP	01194547	BOWMAN, CASEY	09/23/19	09/26/19	MEALS		90.74
10-18	AP	01194547	BOWMAN, CASEY	09/23/19	09/26/19	TAXI/PARKING/TOLLS		115.79
10-18	AP	01194736	MUSGROVE, KOLE W.	09/10/19	10/08/19	PRIVATE AUTO MILEAGE		426.19
10-22	AP	01195446	PEREZ, DAVID	09/18/19	09/26/19	PRIVATE AUTO MILEAGE		224.54
10-22	AP	01200926	PEIPER, PAMELA S.	09/12/19	09/30/19	PRIVATE AUTO MILEAGE		350.44
10-30	AP	01201929	RIESTERER, ANGELINE R.	10/08/19	10/10/19	MEALS		59.55
10-30	AP	01201929	RIESTERER, ANGELINE R.	10/07/19	10/13/19	CAR RENTAL		356.52
10-30	AP	01201929	RIESTERER, ANGELINE R.	10/13/19	10/13/19	GASOLINE		21.70
10-30	AP	01201929	RIESTERER, ANGELINE R.	10/07/19	10/13/19	TAXI/PARKING/TOLLS		40.26
10-31	AP	01201925	CITIBANK GOV CARD SERVICE	10/14/19	10/17/19	COMMERCIAL TRANSPORTATION		666.59
10-31	AP	01202508	WHEELER, CRAIG A.	10/07/19	10/10/19	MEALS		104.59
10-31	AP	01202508	WHEELER, CRAIG A.	10/10/19	10/11/19	GASOLINE		40.33
10-31	AP	01202508	WHEELER, CRAIG A.	10/07/19	10/11/19	TAXI/PARKING/TOLLS		41.49
11-05	AP	01202569	BOWMAN, CASEY	10/08/19	10/08/19	PRIVATE AUTO MILEAGE		143.38
11-07	AP	01204535	BOWMAN, CASEY	10/23/19	10/27/19	MEALS		77.78
11-07	AP	01204535	BOWMAN, CASEY	10/23/19	10/27/19	TAXI/PARKING/TOLLS		73.26
11-07	AP	01205681	COATES, CARSON J.	10/09/19	10/31/19	PRIVATE AUTO MILEAGE		129.49
11-07	AP	01205681	COATES, CARSON J.	10/24/19	10/24/19	TAXI/PARKING/TOLLS		4.00
11-07	AP	01205683	LEWIS, DALE R.	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		30.00
11-07	AP	01205683	LEWIS, DALE R.	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION		30.00
11-07	AP	01205683	LEWIS, DALE R.	10/08/19	10/15/19	MEALS		77.34
11-07	AP	01205683	LEWIS, DALE R.	10/16/19	10/17/19	MEALS		64.71

11-07	AP	01205683	LEWIS, DALE R.	10/02/19	10/14/19	PRIVATE AUTO MILEAGE	246.34
11-07	AP	01205683	LEWIS, DALE R.	10/17/19	10/30/19	PRIVATE AUTO MILEAGE	183.67
11-07	AP	01205683	LEWIS, DALE R.	10/14/19	10/16/19	TAXI/PARKING/TOLLS	51.70
11-07	AP	01205683	LEWIS, DALE R.	10/16/19	10/17/19	TAXI/PARKING/TOLLS	29.85
11-13	AP	01209010	EVICH, JOHN	08/21/19	08/21/19	MEALS	40.00
11-13	AP	01209013	MUSGROVE, KOLE W.	10/15/19	10/17/19	PRIVATE AUTO MILEAGE	371.69
11-13	AP	01209041	EVICH, JOHN	10/04/19	10/04/19	MEALS	38.33
11-13	AP	01209041	EVICH, JOHN	10/03/19	10/04/19	CAR RENTAL	91.92
11-13	AP	01209041	EVICH, JOHN	10/04/19	10/04/19	GASOLINE	7.02
11-13	AP	01209041	EVICH, JOHN	10/04/19	10/05/19	TAXI/PARKING/TOLLS	48.58
11-19	AP	01211112	PEIPER, PAMELA S.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	318.28
11-19	AP	01211112	PEIPER, PAMELA S.	10/17/19	10/21/19	TAXI/PARKING/TOLLS	39.09
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/03/19	10/05/19	COMMERCIAL TRANSPORTATION	810.29
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	COMMERCIAL TRANSPORTATION	521.60
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/07/19	10/13/19	COMMERCIAL TRANSPORTATION	666.59
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/17/19	10/21/19	COMMERCIAL TRANSPORTATION	666.59
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/23/19	10/27/19	COMMERCIAL TRANSPORTATION	666.59
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	11/07/19	11/12/19	COMMERCIAL TRANSPORTATION	664.29
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	148.82
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	LODGING	699.12
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/14/19	10/17/19	LODGING	827.64
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/23/19	10/25/19	LODGING	654.98
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	CAR RENTAL	358.16
11-22	AP	01216865	WHEELER, CRAIG A.	11/06/19	11/09/19	MEALS	73.79
11-22	AP	01216865	WHEELER, CRAIG A.	11/08/19	11/09/19	GASOLINE	33.66
11-22	AP	01216865	WHEELER, CRAIG A.	11/06/19	11/09/19	TAXI/PARKING/TOLLS	38.10
11-26	AP	01211110	RIESTERER, ANGELINE R.	11/07/19	11/07/19	MEALS	12.75
11-26	AP	01211110	RIESTERER, ANGELINE R.	11/07/19	11/10/19	CAR RENTAL	164.57
11-26	AP	01211110	RIESTERER, ANGELINE R.	11/10/19	11/10/19	GASOLINE	29.89
11-26	AP	01211110	RIESTERER, ANGELINE R.	11/07/19	11/12/19	TAXI/PARKING/TOLLS	42.86
12-06	AP	01220700	HON JAIME HERRERA BEUTLER	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	100.00
12-06	AP	01220700	HON JAIME HERRERA BEUTLER	11/02/19	11/23/19	PRIVATE AUTO MILEAGE	80.12
12-09	AP	01220698	COATES, CARSON J.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	184.76
12-09	AP	01220699	EDENS, KRYSTAL K.	11/02/19	11/10/19	PRIVATE AUTO MILEAGE	8.28
12-09	AP	01220701	PEIPER, PAMELA S.	11/08/19	11/08/19	MEALS	38.53
12-09	AP	01220701	PEIPER, PAMELA S.	11/02/19	11/10/19	PRIVATE AUTO MILEAGE	194.02
12-09	AP	01220702	EVICH, JOHN	11/06/19	11/07/19	MEALS	46.75
12-09	AP	01220702	EVICH, JOHN	11/05/19	11/07/19	CAR RENTAL	183.36
12-09	AP	01220702	EVICH, JOHN	11/06/19	11/06/19	GASOLINE	22.24
12-09	AP	01220702	EVICH, JOHN	11/06/19	11/06/19	TAXI/PARKING/TOLLS	0.90
12-09	AP	01220703	LEWIS, DALE R.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	273.59
12-09	AP	01220704	RIESTERER, ANGELINE R.	11/25/19	11/27/19	CAR RENTAL	139.80
12-09	AP	01220706	MUSGROVE, KOLE W.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	447.34
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	197.00
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/05/19	11/08/19	COMMERCIAL TRANSPORTATION	376.60
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	273.30
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	COMMERCIAL TRANSPORTATION	376.60
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	188.30
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	188.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAIME HERRERA BEUTLER—Con.								
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION		333.30
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	12/02/19	12/04/19	COMMERCIAL TRANSPORTATION		521.60
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	12/03/19	12/05/19	COMMERCIAL TRANSPORTATION		882.01
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	LODGING		377.16
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	LODGING		1,118.22
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	CAR RENTAL		195.60
12-29	AP	01232039	COATES, CARSON J.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE		4.20
12-30	AP	01232740	LEWIS, DALE R.	12/05/19	12/18/19	PRIVATE AUTO MILEAGE		137.89
12-30	AP	01232740	LEWIS, DALE R.	12/11/19	12/11/19	TAXI/PARKING/TOLLS		3.20
							TRAVEL TOTALS:	22,278.33
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01196560	VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
10-21	AP	01194732	CITI PCARD-CENTURYLINK/SPEEDPAY	09/08/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE		60.64
10-21	AP	01194732	CITI PCARD-VZWRLSS APOCC VISB	08/20/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE		231.71
10-30	AP	01203528	LAMP, REILLY N.	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL		25.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		394.62
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		435.21
11-06	AP	01205684	CITI PCARD-VZWRLSS APOCC VISB	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE		274.48
11-16	AP	01211499	VANCOUVER NATL HISTORIC RESERVE TRUST	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		408.26
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		435.24
11-22	AP	01216848	FRONT PORCH STRATEGIES	11/14/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
12-11	AP	01222318	CITI PCARD-CENTURYLINK/SPEEDPAY	11/08/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE		122.08
12-11	AP	01222318	CITI PCARD-THE HISTORIC TRUST	11/08/19	11/08/19	TEMPORARY SPACE RENTAL		288.00
12-11	AP	01222318	CITI PCARD-VZWRLSS APOCC VISB	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE		373.64
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL		38.31
12-16	AP	01226205	VANCOUVER NATL HISTORIC RESERVE TRUST	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		440.84
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		435.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,771.24
		PRINTING AND REPRODUCTION						
10-30	AP	01203523	ACCURATE WORD LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION		29.95
11-06	AP	01205684	CITI PCARD-FACEBK 4UMLDMNSA2	10/23/19	10/23/19	ADVERTISEMENTS		31.45
11-06	AP	01205684	CITI PCARD-FACEBK ASUD3NESA2	10/23/19	10/24/19	ADVERTISEMENTS		35.00
11-06	AP	01205684	CITI PCARD-FACEBK DR7UBMNSA2	10/21/19	10/21/19	ADVERTISEMENTS		3.00
11-06	AP	01205684	CITI PCARD-FACEBK FWCHLMASA2	10/24/19	10/25/19	ADVERTISEMENTS		50.00
11-06	AP	01205684	CITI PCARD-FACEBK H7VJNM6TA2	10/22/19	10/22/19	ADVERTISEMENTS		10.00

11-06	AP	01205684	CITI PCARD-FACEBK HWJPMMJSA2	10/22/19	10/23/19	ADVERTISEMENTS	25.00
11-06	AP	01205684	CITI PCARD-FACEBK LM2LBMWSA2	10/22/19	10/22/19	ADVERTISEMENTS	15.00
11-06	AP	01205684	CITI PCARD-FACEBK MSQPHMASA2	10/21/19	10/21/19	ADVERTISEMENTS	2.00
11-06	AP	01205684	CITI PCARD-FACEBK PE72MMJSA2	10/21/19	10/22/19	ADVERTISEMENTS	5.00
11-06	AP	01205684	CITI PCARD-FACEBK PQETHN2TA2	10/21/19	10/22/19	ADVERTISEMENTS	5.00
11-06	AP	01205684	CITI PCARD-FACEBK RWHQBMNSA2	10/21/19	10/21/19	ADVERTISEMENTS	2.00
11-06	AP	01205684	CITI PCARD-FACEBK UURPTQATA2	10/21/19	10/21/19	ADVERTISEMENTS	3.00
11-06	AP	01205684	CITI PCARD-FACEBK VZE6MMJSA2	10/22/19	10/22/19	ADVERTISEMENTS	7.00
11-06	AP	01205684	CITI PCARD-FACEBK YHTRMM6TA2	10/21/19	10/21/19	ADVERTISEMENTS	2.00
11-07	AP	01205680	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	210.00
11-08	AP	01206950	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	43.90
12-11	AP	01222318	CITI PCARD-FACEBK 5F6R9N6TA2	11/19/19	11/21/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK 85VQFMSSA2	10/24/19	10/27/19	ADVERTISEMENTS	75.27
12-11	AP	01222318	CITI PCARD-FACEBK 9S27VMSSA2	11/17/19	11/20/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK A5FRPMWSA2	11/07/19	11/11/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK B8C84NASA2	11/11/19	11/16/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK QUHFHMWSA2	10/30/19	11/01/19	ADVERTISEMENTS	175.00
12-11	AP	01222318	CITI PCARD-FACEBK RYUPTMSSA2	11/16/19	11/16/19	ADVERTISEMENTS	3.60
12-11	AP	01222318	CITI PCARD-FACEBK T999TMSSA2	11/23/19	11/25/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK TND8VM6TA2	11/03/19	11/05/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK X8UPMMNSA2	11/04/19	11/07/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK XAKNAN6TA2	11/21/19	11/23/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK XL8D8NESA2	11/01/19	11/03/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK ZNXHZQATA2	10/28/19	10/31/19	ADVERTISEMENTS	125.00
12-11	AP	01222318	CITI PCARD-PIP PRINTING AND DOCUM	10/31/19	10/31/19	PRINTING & REPRODUCTION	821.29
12-11	AP	01222318	CITI PCARD-PIP PRINTING AND DOCUM	11/07/19	11/07/19	PRINTING & REPRODUCTION	64.52
12-17	AP	01225319	HON JAIME HERRERA BEUTLER	12/12/19	12/12/19	PRINTING & REPRODUCTION	210.00
12-30	AP	01232303	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	210.00
						PRINTING AND REPRODUCTION TOTALS:	3,963.98
		OTHER SERVICES					
10-04	AP	01189510	PURPLE COMMUNICATIONS INC	08/21/19	08/27/19	TRANSLATN AND INTERPRET SERV	790.00
10-16	AP	01197388	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-07	AP	01205681	COATES, CARSON J.	10/10/19	11/01/19	TRAINING	48.95
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212333	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227034	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,393.95
		SUPPLIES AND MATERIALS					
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	39.99
10-21	AP	01194732	CITI PCARD-EO MEDIA GRPCIRC	09/12/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	40.00
10-21	AP	01194732	CITI PCARD-HMD Vanity Fair	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	8.48
10-21	AP	01194732	CITI PCARD-SEATTLE TIMES COMPANY	09/18/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L	15.96
10-21	AP	01194732	CITI PCARD-STAPLES	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	141.43
10-21	AP	01194732	CITI PCARD-THE DAILY NEWS	09/18/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L	6.75
10-21	AP	01194732	CITI PCARD-THEECONOMIST NEWSPAPER	09/03/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	73.14
10-23	AP	01196322	ARISTOTLE INTERNATIONAL INC	06/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	24.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAIME HERRERA BEUTLER—Con.								
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE		50.16
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		97.01
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-476.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		505.89
11-06	AP	01205684	CITI PCARD-NEW YORK TIMES DIGITAL	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L		8.00
11-06	AP	01205684	CITI PCARD-SEATTLE TIMES COMPANY	10/16/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L		15.96
11-06	AP	01205684	CITI PCARD-STAPLES	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		48.29
11-06	AP	01205684	CITI PCARD-THE COLUMBIAN CIRC 2	10/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L		99.00
11-06	AP	01205684	CITI PCARD-THE DAILY NEWS	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L		6.75
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	WATER		7.77
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		36.24
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		12.37
11-20	AP	01210642	EDENS, KRYSTAL K.	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		21.16
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		39.99
11-26	AP	01211110	RIESTERER, ANGELINE R.	11/09/19	11/09/19	OFFICE SUPPLIES (OUTSIDE)		86.68
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-121.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		167.90
12-09	AP	01220698	COATES, CARSON J.	11/21/19	11/21/19	FOOD & BEVERAGE		15.00
12-09	AP	01220703	LEWIS, DALE R.	11/08/19	11/08/19	FOOD & BEVERAGE		47.85
12-09	AP	01220706	MUSGROVE, KOLE W.	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		17.33
12-10	AP	01222142	KATZ, RACHEL E.	11/08/19	11/16/19	FOOD & BEVERAGE		193.46
12-11	AP	01222318	CITI PCARD-NEW YORK TIMES DIGITAL	11/14/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L		8.00
12-11	AP	01222318	CITI PCARD-OFFICE DEPOT #2309	11/06/19	11/06/19	FOOD & BEVERAGE		13.97
12-11	AP	01222318	CITI PCARD-OFFICE DEPOT #2309	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)		313.95
12-11	AP	01222318	CITI PCARD-OFFICE DEPOT #2309	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		40.96
12-11	AP	01222318	CITI PCARD-OFFICE DEPOT #2309	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		114.44
12-11	AP	01222318	CITI PCARD-SEATTLE TIMES COMPANY	11/13/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L		15.96
12-11	AP	01222318	CITI PCARD-STAPLES	11/13/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		41.53
12-11	AP	01222318	CITI PCARD-STAPLES 00106385	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		13.00
12-11	AP	01222318	CITI PCARD-THE DAILY NEWS	11/19/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L		6.75
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		24.16
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		32.62
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	WATER		7.77
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		24.16
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		38.43
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		106.74
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-153.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		184.74
							SUPPLIES AND MATERIALS TOTALS:	4,563.90
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		212.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		212.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		212.00

							EQUIPMENT TOTALS:	636.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,689.70
							OFFICE TOTALS:	306,689.70

2017 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-07	AR	FIN-01397-BD	QWEST	12/08/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE		-185.55
12-20	AR	FIN-01397-BD-2	QWEST	12/08/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE		-240.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	-426.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-426.05
							OFFICE TOTALS:	-426.05

INTERN ALLOWANCES
2019 HON. JAIME HERRERA BEUTLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,103.33	2,433.33
INTERN ALLOWANCES TOTALS:	15,103.33	2,433.33
OFFICE TOTALS:	15,103.33	2,433.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRAIG,DYLAN J	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,433.33
			PERSONNEL COMPENSATION TOTALS:	2,433.33
			INTERN ALLOWANCES TOTALS:	2,433.33
			OFFICE TOTALS:	2,433.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,629.86	1,478.51
PERSONNEL COMPENSATION	970,014.44	303,549.12
TRAVEL	46,580.56	10,216.13
RENT, COMMUNICATION, UTILITIES	73,871.23	15,813.04
PRINTING AND REPRODUCTION	19,667.99	1,737.33
OTHER SERVICES	44,411.18	11,775.00
SUPPLIES AND MATERIALS	16,413.75	9,338.03
EQUIPMENT	12,334.23	1,685.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,923.24	355,592.70
OFFICE TOTALS:	1,202,923.24	355,592.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	193.33
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	984.09
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-19.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	329.93
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-9.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JODY B. HICE—Con.								
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		28.36
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-27.80
							FRANKED MAIL TOTALS:	1,478.51
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	10/01/19	12/31/19	SHARED EMPLOYEE		2,475.00
			ANFINSON, THOMAS E.	10/01/19	12/31/19	SHARED EMPLOYEE		2,475.00
			ARVEY,HANNAH F	10/01/19	12/31/19	STAFF ASSISTANT		11,750.01
			BARKER,NATHAN R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		15,750.00
			BLALOCK,ANN GOOLSBY, ANN M.	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR		18,500.01
			BROWN,NICHOLAS R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		27,250.00
			DALLAS,CAROLYN E	10/01/19	12/31/19	FIELD REPRESENTATIVE		12,700.00
			DUNCAN,MOLLY A	12/16/19	12/31/19	PAID INTERN		500.00
			DWYER,KAITLYN A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		17,250.01
			ELLIOTT,MARK D	12/09/19	12/31/19	FIELD REPRESENTATIVE		2,138.89
			FORD,TAYLOR A	10/01/19	12/31/19	DIRECTOR OF SCHEDULING & OPERA		23,000.00
			GARDNER,KERI N	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		17,000.01
			GENTRY,ELIZABETH A	10/01/19	10/31/19	LEGIS ASST/DEP PRESS SECRETARY		5,833.33
			HAYES, JESSICA M.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		32,459.25
			HAYES, JESSICA M.	12/01/19	12/31/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,290.75
			HERRING, ABBY M	11/26/19	12/04/19	PAID INTERN		500.00
			LOUIS-CHARLES,NADGEY H	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		27,250.00
			REITZ,TIMOTHY H	10/01/19	12/31/19	CHIEF OF STAFF		37,235.17
			RIVIEZZO,DOMENICK A	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		13,250.01
			SHELOR,ROBERT E	10/01/19	12/31/19	PART-TIME EMPLOYEE		8,500.00
			SHENG,TAMLYN A	11/20/19	12/31/19	DEPUTY PRESS SECRETARY		4,441.67
			STEVENS,CHRISTOPHER D	12/01/19	12/31/19	SHARED EMPLOYEE		3,500.00
			STOUT,BENJAMIN A	10/01/19	12/31/19	SENIOR FIELD COORDINATOR		17,000.01
			TUCKER, ANNA C	11/22/19	12/16/19	PAID INTERN		1,500.00
							PERSONNEL COMPENSATION TOTALS:	303,549.12
		TRAVEL						
10-03	AP	01188180	GARDNER, KERI N.	08/15/19	09/06/19	PRIVATE AUTO MILEAGE		83.68
10-15	AP	01190721	SHELOR, ROBERT E.	09/03/19	09/12/19	PRIVATE AUTO MILEAGE		221.60
10-15	AP	01190769	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION		162.30
10-15	AP	01190769	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		162.30
10-15	AP	01190769	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		162.30
10-15	AP	01190769	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		162.30
10-15	AP	01190769	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		264.30
10-15	AP	01190769	CITIBANK GOV CARD SERVICE	08/25/19	08/27/19	LODGING		362.64
10-15	AP	01190769	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING		124.60
10-15	AP	01191507	HAYES, JESSICA M.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE		289.60
10-15	AP	01191507	HAYES, JESSICA M.	09/24/19	09/24/19	TAXI/PARKING/TOLLS		3.75
10-15	AP	01193020	REITZ, TIMOTHY H.	10/01/19	10/04/19	MEALS		13.70
10-15	AP	01193020	REITZ, TIMOTHY H.	10/01/19	10/05/19	CAR RENTAL		299.11

10-15	AP	01193020	REITZ, TIMOTHY H.	10/04/19	10/04/19	GASOLINE	35.42
10-23	AP	01194792	BARKER, NATHAN R	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	23.00
10-30	AP	01203454	FORD, TAYLOR A.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	5.05
10-30	AP	01203957	GARDNER, KERI N.	09/26/19	10/22/19	PRIVATE AUTO MILEAGE	99.20
10-30	AP	01203957	GARDNER, KERI N.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	15.00
11-04	AP	01204261	DALLAS, CAROLYN E.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	133.38
11-06	AP	01206017	BARKER, NATHAN R	10/15/19	10/23/19	PRIVATE AUTO MILEAGE	18.40
11-06	AP	01206018	DALLAS, CAROLYN E.	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	140.00
11-06	AP	01206020	LOUIS-CHARLES, NADGEY H.	09/30/19	09/30/19	MEALS	6.63
11-06	AP	01206020	LOUIS-CHARLES, NADGEY H.	09/29/19	10/04/19	CAR RENTAL	232.92
11-06	AP	01206020	LOUIS-CHARLES, NADGEY H.	10/02/19	10/02/19	GASOLINE	26.12
11-12	AP	01206084	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	162.30
11-12	AP	01206084	CITIBANK GOV CARD SERVICE	10/01/19	10/05/19	COMMERCIAL TRANSPORTATION	304.60
11-12	AP	01206084	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	152.30
11-12	AP	01206089	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	152.30
11-12	AP	01206089	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	152.30
11-12	AP	01206089	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	152.30
11-12	AP	01206089	CITIBANK GOV CARD SERVICE	10/22/19	10/25/19	COMMERCIAL TRANSPORTATION	338.00
11-12	AP	01206089	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	152.30
11-13	AP	01207022	SHELOR, ROBERT E.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE	399.60
11-21	AP	01213201	HAYES, JESSICA M.	10/23/19	10/25/19	MEALS	126.96
11-21	AP	01213201	HAYES, JESSICA M.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	387.20
11-21	AP	01213201	HAYES, JESSICA M.	10/25/19	10/25/19	TAXI/PARKING/TOLLS	17.15
11-21	AP	01213723	STOUT, BENJAMIN A.	09/10/19	09/17/19	PRIVATE AUTO MILEAGE	173.76
11-21	AP	01213723	STOUT, BENJAMIN A.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	369.40
11-22	AP	01216786	REITZ, TIMOTHY H.	11/10/19	11/10/19	MEALS	16.55
11-22	AP	01216786	REITZ, TIMOTHY H.	11/06/19	11/10/19	CAR RENTAL	516.45
11-22	AP	01216786	REITZ, TIMOTHY H.	11/10/19	11/10/19	GASOLINE	21.92
11-22	AP	01216787	BARKER, NATHAN R	11/04/19	11/06/19	MEALS	86.07
11-22	AP	01216787	BARKER, NATHAN R	11/04/19	11/06/19	CAR RENTAL	135.07
11-22	AP	01216787	BARKER, NATHAN R	11/06/19	11/06/19	GASOLINE	23.42
11-22	AP	01216787	BARKER, NATHAN R	11/05/19	11/05/19	TAXI/PARKING/TOLLS	10.00
12-04	AP	01217938	BARKER, NATHAN R	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	14.88
12-04	AP	01218297	RIVIEZZO, DOMENICK A	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	49.60
12-04	AP	01218297	RIVIEZZO, DOMENICK A	11/13/19	11/22/19	PRIVATE AUTO MILEAGE	68.80
12-04	AP	01218990	HAYES, JESSICA M.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	244.80
12-13	AP	01222855	SHELOR, ROBERT E.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	284.00
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/06/19	11/10/19	COMMERCIAL TRANSPORTATION	304.60
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/07/19	11/10/19	COMMERCIAL TRANSPORTATION	406.60
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING	124.60
12-19	AP	01222709	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222709	CITIBANK GOV CARD SERVICE	11/24/19	12/02/19	COMMERCIAL TRANSPORTATION	406.60
12-19	AP	01222709	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	348.30
						TRAVEL TOTALS:	10,216.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JODY B. HICE—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-03	AP	01190905	UNITED PARCEL SERVICE	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL		7.51
10-03	AP	01190905	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL		8.40
10-03	AP	01190905	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL		5.67
10-07	AP	01187536	FRONT PORCH STRATEGIES	09/23/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
10-15	AP	01192918	GEORGIA POWER COMPANY	09/03/19	10/02/19	UTILITIES		141.14
10-15	AP	01193797	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL		6.47
10-15	AP	01195727	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL		15.42
10-15	AR	AC-15605	HON JODY HICE	07/26/19	07/26/19	HIR GRAPHICS (TRANSFER)		-8.00
10-16	AP	01197657	THE MURRAY FAMILY TRUST	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01197658	OLD PHOENIX CENTER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-22	AP	01192922	WINDSTREAM COMMUNICATIONS INC	10/01/19	10/31/19	UTILITIES		354.31
10-22	AP	01202112	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL		8.39
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL		5.93
10-22	AP	01202112	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		8.05
10-29	AP	01202626	WINDSTREAM COMMUNICATIONS INC	10/16/19	11/15/19	UTILITIES		277.86
10-30	AP	01201873	CITY OF MONROE COMBINED UTILITIES	08/24/19	09/25/19	UTILITIES		568.83
10-30	AP	01202627	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE		187.21
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		113.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		602.13
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		39.18
11-16	AP	01212599	THE MURRAY FAMILY TRUST	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01212600	OLD PHOENIX CENTER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-18	AP	01209025	GEORGIA POWER COMPANY	10/02/19	11/01/19	UTILITIES		92.47
11-18	AP	01209287	WINDSTREAM COMMUNICATIONS INC	11/01/19	11/30/19	UTILITIES		369.91
11-21	AP	01209597	UNITED PARCEL SERVICE	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL		10.74
11-21	AP	01209597	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		8.04
11-21	AP	01213203	CITY OF MONROE COMBINED UTILITIES	09/26/19	10/23/19	UTILITIES		400.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		344.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		118.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		617.36
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		39.18
11-26	AP	01218876	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		5.93
12-04	AP	01216493	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE		182.13
12-04	AP	01217940	WINDSTREAM COMMUNICATIONS INC	11/16/19	12/15/19	UTILITIES		277.74
12-12	AP	01223099	UNITED PARCEL SERVICE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL		4.78
12-13	AP	01223281	GEORGIA POWER COMPANY	11/01/19	12/03/19	UTILITIES		83.54
12-16	AP	01227301	THE MURRAY FAMILY TRUST	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01227302	OLD PHOENIX CENTER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-17	AP	01220996	CITI PCARD-FEDEX 780882501899	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL		33.00
12-17	AP	01220996	CITI PCARD-FEDEX 780882590916	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL		33.00
12-17	AP	01220996	CITI PCARD-FEDEX 780882715353	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL		33.00

12-17	AP	01220996	CITI PCARD-FEDEX 780882898227	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	33.00
12-17	AP	01220996	CITI PCARD-FEDEX 780883009767	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	33.00
12-17	AP	01220996	CITI PCARD-FEDEX 780883073560	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	33.00
12-20	AP	01230347	CITY OF MONROE COMBINED UTILITIES	10/24/19	11/20/19	UTILITIES	369.81
12-26	AP	01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	13.93
12-27	AP	01234330	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	6.83
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	613.74
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	39.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,813.04
		PRINTING AND REPRODUCTION					
10-24	AP	01198105	SHARP BUSINESS SYSTEMS	06/29/19	09/29/19	PRINTING & REPRODUCTION	211.62
10-25	AP	01198113	THE FRANKING GROUP ONLINE	07/29/19	08/07/19	ADVERTISEMENTS	500.00
10-30	AP	01198114	THE FRANKING GROUP ONLINE	06/25/19	07/14/19	ADVERTISEMENTS	500.00
10-30	AP	01203957	GARDNER, KERI N.	10/03/19	10/03/19	PRINTING & REPRODUCTION	9.60
11-19	AP	01216465	PUBLIC PRINTER	09/16/19	09/16/19	PRINTING & REPRODUCTION	198.33
12-16	AP	01221007	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION	40.00
12-17	AP	01220995	CITI PCARD-FEDEX OFFIC21000021014	11/06/19	11/06/19	PRINTING & REPRODUCTION	105.15
12-17	AP	01220995	CITI PCARD-FEDEX OFFICE 00000828	11/01/19	11/01/19	PRINTING & REPRODUCTION	172.63
						PRINTING AND REPRODUCTION TOTALS:	1,737.33
		OTHER SERVICES					
10-15	AP	01189406	TOWN AND COUNTRY CLEANING SERVICE	09/25/19	09/25/19	JANITORIAL AND MAINT SERV	75.00
10-16	AP	01197329	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197880	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-23	AP	01194794	TOWN AND COUNTRY CLEANING SERVICE	10/10/19	10/10/19	JANITORIAL AND MAINT SERV	75.00
11-04	AP	01203387	TOWN AND COUNTRY CLEANING SERVICE	10/24/19	10/24/19	JANITORIAL AND MAINT SERV	75.00
11-15	AP	01208412	TOWN AND COUNTRY CLEANING SERVICE	11/07/19	11/07/19	JANITORIAL AND MAINT SERV	75.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212274	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212823	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-06	AP	01218519	TOWN AND COUNTRY CLEANING SERVICE	11/21/19	11/21/19	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01226976	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227527	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,775.00
		SUPPLIES AND MATERIALS					
10-03	AP	01187421	FORD, TAYLOR A.	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)	50.64
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	20.58
10-11	AP	01188905	FORD, TAYLOR A.	09/26/19	09/26/19	FOOD & BEVERAGE	6.71
10-15	AP	01190725	CITI PCARD-ADOBE ACROPRO SUBS	09/07/19	10/06/19	SOFTWARE LESS THAN $500	144.08
10-15	AP	01190725	CITI PCARD-AMZN Mktp US 7J5V45V63	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	179.98
10-15	AP	01190725	CITI PCARD-AMZN Mktp US BS16Q8OB3	09/17/19	09/17/19	FOOD & BEVERAGE	17.09
10-15	AP	01190725	CITI PCARD-AMZN Mktp US L56H575E3	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	12.99
10-15	AP	01190725	CITI PCARD-AMZN Mktp US MO32U7BU1	08/29/19	08/29/19	FOOD & BEVERAGE	23.99
10-15	AP	01190725	CITI PCARD-AMZN Mktp US MO7G602X0	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	26.54
10-15	AP	01190725	CITI PCARD-AMZN Mktp US MO90G8H60	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	15.90
10-15	AP	01190725	CITI PCARD-AMZN Mktp US VN4ZQ4BJ3	09/17/19	09/17/19	FOOD & BEVERAGE	15.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JODY B. HICE—Con.							
10-15	AP 01190725	CITI PCARD-AMZN Mktp US VN4ZQ4BJ3	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		12.99
10-15	AP 01190725	CITI PCARD-AMZN Mktp US WA5KP9X33	09/25/19	09/25/19	FOOD & BEVERAGE		69.95
10-15	AP 01190725	CITI PCARD-APL APPLE ONLINE STORE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)		9.54
10-15	AP 01190728	CITI PCARD-AMZN Mktp US 5Z2NA7B23	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		12.98
10-15	AP 01193020	REITZ, TIMOTHY H.	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)		10.81
10-17	AP 01191508	CITI PCARD-AMAZON.COM MO5F918Z1 AMZN	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)		39.87
10-17	AP 01198063	DEER PARK	09/30/19	09/30/19	WATER		34.99
10-29	AP 01202198	FORD, TAYLOR A.	10/19/19	10/19/19	FOOD & BEVERAGE		9.21
10-30	AP 01203388	FORD, TAYLOR A.	10/24/19	10/24/19	FOOD & BEVERAGE		6.96
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-56.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		167.24
11-04	AP 01204261	DALLAS, CAROLYN E.	09/26/19	09/26/19	FOOD & BEVERAGE		8.02
11-06	AP 01206018	DALLAS, CAROLYN E.	10/10/19	10/24/19	FOOD & BEVERAGE		31.78
11-12	AP 01206040	CITI PCARD-ADOBE ACROPRO SUBS	10/07/19	11/06/19	SOFTWARE LESS THAN $500		144.08
11-12	AP 01206040	CITI PCARD-AMZN MKTP US WS0EU6ND3 AM	10/25/19	10/25/19	FOOD & BEVERAGE		48.30
11-12	AP 01206040	CITI PCARD-AMZN MKTP US WS0EU6ND3 AM	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)		10.99
11-12	AP 01206040	CITI PCARD-AMZN Mktp US 6F06H8Q73	10/21/19	10/21/19	FOOD & BEVERAGE		42.55
11-12	AP 01206040	CITI PCARD-Amazon.com G69V63BC3	10/18/19	10/18/19	HABITATION EXPENSE		24.95
11-12	AP 01206040	CITI PCARD-SPORTS FLAGS AND PRODUCT	10/15/19	10/15/19	HABITATION EXPENSE		35.45
11-21	AP 01213204	CITI PCARD-DUNKIN #336382 Q35	10/08/19	10/08/19	FOOD & BEVERAGE		69.08
11-21	AP 01213204	CITI PCARD-PUBLIX #1286	10/08/19	10/08/19	FOOD & BEVERAGE		34.32
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER		34.99
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		126.21
12-12	AP 01222324	FORD, TAYLOR A.	12/05/19	12/05/19	FOOD & BEVERAGE		7.16
12-17	AP 01220995	CITI PCARD-LITTLE CAESARS 1640 0001	11/07/19	11/07/19	FOOD & BEVERAGE		97.20
12-17	AP 01220995	CITI PCARD-PUBLIX #451	11/07/19	11/07/19	FOOD & BEVERAGE		95.63
12-17	AP 01220995	CITI PCARD-PUBLIX #451	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		15.95
12-17	AP 01220995	CITI PCARD-STAPLES 00105122	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		53.48
12-17	AP 01220995	CITI PCARD-STAPLES 00105122	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)		4.11
12-17	AP 01220996	CITI PCARD-GEORGIA MILITARY COLLEGE	11/20/19	11/20/19	FOOD & BEVERAGE		160.00
12-19	AP 01222671	CITI PCARD-ADOBE ACROPRO SUBS	11/07/19	12/06/19	SOFTWARE LESS THAN $500		144.08
12-19	AP 01222671	CITI PCARD-AMAZON.COM 496SF5NU3 AMZN	11/14/19	11/14/19	FOOD & BEVERAGE		127.78
12-19	AP 01222671	CITI PCARD-AMAZON.COM 8I0M94Z13 AMZN	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)		7.99
12-19	AP 01222671	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)		-7.99
12-19	AP 01222671	CITI PCARD-AMAZON.COM DU7AM7GP3 AMZN	11/20/19	11/20/19	FOOD & BEVERAGE		23.78
12-19	AP 01222671	CITI PCARD-AMZN Mktp US 211IA2233	10/18/19	10/18/19	HABITATION EXPENSE		35.95
12-19	AP 01222671	CITI PCARD-Amazon.com EK2ZT85F3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		9.99
12-19	AP 01222671	CITI PCARD-D J WALL-ST-JOURNAL	11/24/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L		123.99
12-19	AP 01222671	CITI PCARD-PRECISION ROLLER	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		403.92
12-19	AP 01222671	CITI PCARD-THE WALTON TRIBUNE	12/21/19	12/21/20	PUBLICATIONS/REFERENCE MAT'L		70.00
12-19	AP 01222671	CITI PCARD-TRANSCRIBE.WREALLY.COM	11/21/19	11/21/19	SOFTWARE LESS THAN $500		128.00
12-26	AP 01222325	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00

12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		34.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-88.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		526.78
						SUPPLIES AND MATERIALS TOTALS:		9,338.03
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		180.18
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		180.18
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		1,145.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		180.18
						EQUIPMENT TOTALS:		1,685.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,592.70
						OFFICE TOTALS:		355,592.70

INTERN ALLOWANCES
2019 HON. JODY B. HICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,700.02	4,866.66
INTERN ALLOWANCES TOTALS:	10,700.02	4,866.66
OFFICE TOTALS:	10,700.02	4,866.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CALDWELL,AUSTIN B	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,433.33
RAMSEY,SHAKAYLA	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,433.33
			PERSONNEL COMPENSATION TOTALS:	4,866.66
			INTERN ALLOWANCES TOTALS:	4,866.66
			OFFICE TOTALS:	4,866.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,670.65	421.77
PERSONNEL COMPENSATION	1,193,549.95	321,535.47
TRAVEL	20,105.94	5,182.51
RENT, COMMUNICATION, UTILITIES	87,329.04	20,947.51
PRINTING AND REPRODUCTION	996.10	73.85
OTHER SERVICES	22,020.00	5,505.00
SUPPLIES AND MATERIALS	5,499.88	1,042.27
EQUIPMENT	1,839.87	624.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,011.43	355,333.25
OFFICE TOTALS:	1,334,011.43	355,333.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	295.60
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-32.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	120.99
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-37.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRIAN HIGGINS—Con.								
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		120.13
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-44.80
							FRANKED MAIL TOTALS:	421.77
		PERSONNEL COMPENSATION						
			BARNES,LYNDSEY M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,000.01
			BARNES,LYNDSEY M	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,350.00
			BURNELL,JESSICA E	10/01/19	12/31/19	HEALTH POLICY ADVISOR		12,750.00
			BURNELL,JESSICA E	12/01/19	12/31/19	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		1,350.00
			BUSHEN,QUINN A	10/01/19	12/31/19	CASEWORKER		14,000.01
			BUSHEN,QUINN A	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)		1,350.00
			EATON, CHARLES E.	10/01/19	12/31/19	CHIEF OF STAFF		40,937.49
			EATON, CHARLES E.	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)		388.00
			EHRENDREICH,COOPER J	10/01/19	12/31/19	PRESS ASSISTANT		9,249.99
			EHRENDREICH,COOPER J	12/01/19	12/31/19	PRESS ASSISTANT (OTHER COMPENSATION)		1,350.00
			FAHEY, CHRISTOPHER J.	10/01/19	12/31/19	DEP COS - SPECIAL PROJECTS		23,499.99
			FAHEY, CHRISTOPHER J.	12/01/19	12/31/19	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)		1,100.00
			FERY,MATTHEW J	10/01/19	12/31/19	DC CHIEF OF STAFF		33,812.49
			FERY,MATTHEW J	12/01/19	12/31/19	DC CHIEF OF STAFF (OTHER COMPENSATION)		1,100.00
			FINNEGAN, RICHARD M.	10/01/19	12/31/19	PART-TIME EMPLOYEE		4,500.00
			FINNEGAN, RICHARD M.	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,350.00
			KENNEDY-TIEDEMANN, THERESA M.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		27,750.00
			KENNEDY-TIEDEMANN, THERESA M.	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,300.00
			KOCH,WALTER E	10/01/19	12/31/19	SENIOR CASEWORKER		15,624.99
			KOCH,WALTER E	12/01/19	12/31/19	SENIOR CASEWORKER (OTHER COMPENSATION)		1,350.00
			LOCKWOOD, VERONICA K.	10/01/19	12/31/19	DIRECTOR OF SPECIAL PROJECTS		23,312.49
			LOCKWOOD, VERONICA K.	12/01/19	12/31/19	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)		1,100.00
			MACRI, SUZANNE M.	10/01/19	12/31/19	NIAGARA COUNTY DIRECTOR		15,562.50
			MACRI, SUZANNE M.	12/01/19	12/31/19	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)		1,350.00
			MONTALBANO,NICHOLAS A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		9,999.99
			MONTALBANO,NICHOLAS A	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,350.00
			PATEL,RINA P	10/01/19	10/31/19	SHARED EMPLOYEE		500.00
			RIZZUTO, MEGAN C.	10/01/19	12/31/19	DISTRICT DIRECTOR		23,375.01
			RIZZUTO, MEGAN C.	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,100.00
			SCALA,ROBERT C	10/01/19	12/31/19	STAFF ASSISTANT		9,000.00
			SCALA,ROBERT C	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,350.00
			WILLIAMS,EVELYN L	10/01/19	12/31/19	OFFICE MANAGER - BUFFALO		10,312.50
			WILLIAMS,EVELYN L	12/01/19	12/31/19	OFFICE MANAGER - BUFFALO (OTHER COMPENSATION)		1,350.00
			WILLIAMS,KAYLA L	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		12,410.01
			WILLIAMS,KAYLA L	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,350.00
							PERSONNEL COMPENSATION TOTALS:	321,535.47
		TRAVEL						
10-27	AP	01200574	EATON, CHARLES E.	09/21/19	09/30/19	PRIVATE AUTO MILEAGE		99.41
10-28	AP	01174556	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		-106.98

10-28	AP	01174556	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	-156.98
10-28	AP	01174556	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	-257.30
10-28	AP	01174556	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	625.60
10-28	AP	01174556	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	368.30
10-28	AP	01174556	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	285.30
10-28	AP	01174556	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	-136.98
10-28	AP	01174563	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	-301.68
10-28	AP	01174563	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	489.60
10-28	AP	01174563	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	257.30
10-28	AP	01174563	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	181.00
10-28	AP	01174563	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	368.30
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	239.97
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	211.98
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	257.30
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	257.30
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	151.98
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	110.97
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	171.98
10-28	AP	01200569	EATON, CHARLES E.	08/31/19	09/20/19	PRIVATE AUTO MILEAGE	187.86
10-28	AP	01200569	EATON, CHARLES E.	08/29/19	09/18/19	TAXI/PARKING/TOLLS	11.70
10-29	AP	01194095	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	243.30
10-29	AP	01194099	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	5.50
10-29	AP	01201675	FAHEY, CHRISTOPHER J.	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	68.56
10-29	AP	01201675	FAHEY, CHRISTOPHER J.	07/01/19	07/11/19	TAXI/PARKING/TOLLS	3.80
10-29	AP	01201676	FAHEY, CHRISTOPHER J.	08/06/19	08/24/19	PRIVATE AUTO MILEAGE	69.98
10-29	AP	01201682	FAHEY, CHRISTOPHER J.	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	9.98
10-29	AP	01201682	FAHEY, CHRISTOPHER J.	08/06/19	08/28/19	TAXI/PARKING/TOLLS	13.15
10-29	AP	01201686	EHRENDREICH, COOPER J.	09/17/19	09/20/19	PRIVATE AUTO MILEAGE	36.49
10-29	AP	01201724	EHRENDREICH, COOPER J.	10/15/19	10/18/19	PRIVATE AUTO MILEAGE	36.49
11-05	AP	01203921	EATON, CHARLES E.	09/30/19	10/28/19	PRIVATE AUTO MILEAGE	470.85
11-05	AP	01203921	EATON, CHARLES E.	09/30/19	10/17/19	TAXI/PARKING/TOLLS	9.25
11-20	AP	01216023	SCALA, ROBERT C.	11/04/19	11/05/19	MEALS	34.96
11-20	AP	01216023	SCALA, ROBERT C.	11/04/19	11/05/19	TAXI/PARKING/TOLLS	51.45
11-27	AP	01216066	MONTALBANO, NICHOLAS A.	07/15/19	07/18/19	PRIVATE AUTO MILEAGE	70.62
11-27	AP	01216072	MONTALBANO, NICHOLAS A.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	109.14
11-27	AP	01216075	MONTALBANO, NICHOLAS A.	10/21/19	10/24/19	PRIVATE AUTO MILEAGE	70.62
11-27	AP	01216084	FAHEY, CHRISTOPHER J.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	38.86
11-27	AP	01216084	FAHEY, CHRISTOPHER J.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	4.10
12-06	AP	01219925	EATON, CHARLES E.	10/30/19	11/26/19	PRIVATE AUTO MILEAGE	295.92
12-06	AP	01219925	EATON, CHARLES E.	11/06/19	11/07/19	TAXI/PARKING/TOLLS	4.50
12-06	AP	01219927	FAHEY, CHRISTOPHER J.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	91.18
12-06	AP	01219927	FAHEY, CHRISTOPHER J.	11/13/19	11/13/19	TAXI/PARKING/TOLLS	1.90
12-09	AP	01216092	FAHEY, CHRISTOPHER J.	09/02/19	09/26/19	PRIVATE AUTO MILEAGE	9.86
12-09	AP	01216092	FAHEY, CHRISTOPHER J.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	4.10
12-12	AP	01220627	MONTALBANO, NICHOLAS A.	11/12/19	11/15/19	PRIVATE AUTO MILEAGE	70.62
12-12	AP	01220629	EHRENDREICH, COOPER J.	11/18/19	11/21/19	PRIVATE AUTO MILEAGE	20.70
12-26	AP	01225468	EHRENDREICH, COOPER J.	12/09/19	12/12/19	PRIVATE AUTO MILEAGE	20.70
						TRAVEL TOTALS:	5,182.51
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01196681	LCO BUILDING LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRIAN HIGGINS—Con.								
10-16	AP	01196682	CCB ASSOCIATES HOLDING LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-28	AP	01201706	VERIZON	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE		302.84
10-29	AP	01201709	VERIZON	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE		752.09
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		639.44
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		104.57
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		38.93
11-16	AP	01211619	LCO BUILDING LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
11-16	AP	01211620	CCB ASSOCIATES HOLDING LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		780.11
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		104.57
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		39.78
12-16	AP	01226325	LCO BUILDING LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
12-16	AP	01226326	CCB ASSOCIATES HOLDING LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		719.60
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		60.17
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		21.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,947.51
		PRINTING AND REPRODUCTION						
10-28	AP	01201694	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION		43.90
10-28	AP	01201699	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	73.85
		OTHER SERVICES						
10-16	AP	01197394	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01212339	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01227040	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	5,505.00
		SUPPLIES AND MATERIALS						
10-25	AP	01194050	FOUR POINTS BY SHERATON NIAGARA FALLS	08/29/19	08/29/19	FOOD & BEVERAGE		500.00
10-28	AP	01200569	EATON, CHARLES E.	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)		33.70
10-28	AP	01201716	CRYSTAL ROCK	08/23/19	09/15/19	WATER		29.76
10-29	AP	01194098	CITI PCARD-AMAZON.COM WP0JI13U3 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		164.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-83.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		56.05
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-244.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		230.40
12-06	AP	01219925	EATON, CHARLES E.	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		56.53
12-29	AP	01224586	RIZZUTO, MEGAN C.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		110.86

12-30	AP	01231542	ACCURATE WORD LLC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)		29.95
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-184.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		341.03
						SUPPLIES AND MATERIALS TOTALS:		1,042.27
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		135.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		135.00
12-30	AP	01231622	COPIER FAX BUSINESS TECHNOLOGIES INC	09/05/19	10/04/19	MAINTENANCE / REPAIRS		88.60
12-30	AP	01231631	COPIER FAX BUSINESS TECHNOLOGIES INC	08/05/19	09/04/19	MAINTENANCE / REPAIRS		42.04
12-30	AP	01231639	COPIER FAX BUSINESS TECHNOLOGIES INC	10/05/19	11/04/19	MAINTENANCE / REPAIRS		89.23
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		624.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,333.25
						OFFICE TOTALS:		355,333.25

INTERN ALLOWANCES
2019 HON. BRIAN HIGGINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,060.00	1,200.00
INTERN ALLOWANCES TOTALS:	13,060.00	1,200.00
OFFICE TOTALS:	13,060.00	1,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MOREAU,KELLY L	10/01/19	10/20/19	PAID INTERN - HOUSE PROGRAM		1,200.00
			PERSONNEL COMPENSATION TOTALS:		1,200.00
			INTERN ALLOWANCES TOTALS:		1,200.00
			OFFICE TOTALS:		1,200.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,483.44	18,833.36
PERSONNEL COMPENSATION	1,018,528.85	301,236.10
TRAVEL	51,344.51	14,171.57
RENT, COMMUNICATION, UTILITIES	101,842.47	21,648.83
PRINTING AND REPRODUCTION	17,958.34	2,092.94
OTHER SERVICES	43,077.50	12,156.50
SUPPLIES AND MATERIALS	29,573.05	5,105.77
EQUIPMENT	7,746.52	1,175.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,554.68	376,420.64
OFFICE TOTALS:	1,295,554.68	376,420.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	256.44
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	374.24
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-30.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CLAY HIGGINS—Con.								
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		6,358.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		159.26
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-46.20
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		11,700.62
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		88.50
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-27.10
						FRANKED MAIL TOTALS:		18,833.36
		PERSONNEL COMPENSATION						
			BROUSSARD, KRISTIE T.	10/01/19	12/31/19	CASEWORKER		15,500.01
			CHAUTIN,JOHN D	10/01/19	12/31/19	FIELD REPRESENTATIVE		19,899.99
			CORMIER III,EDWARD J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		24,324.99
			DAKE,SARAH N	10/01/19	12/31/19	FIELD REPRESENTATIVE		12,999.99
			DAVID,ANDREW J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		18,600.00
			ELLISON,GREGORY	10/01/19	12/31/19	SPECIAL PROJECTS		19,899.99
			FACCHIANO,KATHRYN E	10/01/19	12/31/19	CHIEF OF STAFF		40,750.01
			FACCHIANO,KATHRYN E	10/01/19	10/01/19	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
			GLOVER,JONATHAN F	10/01/19	12/31/19	FIELD REPRESENTATIVE		15,500.01
			LEBLANC,MADISON C	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		12,000.00
			MARTIN, THERESA L.	10/01/19	12/31/19	CASEWORKER		14,450.01
			MILLER,SHELIA D	10/01/19	12/31/19	PART-TIME EMPLOYEE		6,750.00
			MOSCA,KRISTINA M	10/01/19	12/31/19	CASEWORKER		11,400.01
			O'CONNOR,MARY M	10/01/19	12/31/19	FINANCIAL DIRECTOR		4,749.99
			ORDOYNE,JULIE R	12/06/19	12/31/19	CASEWORKER		3,061.11
			SAMMIS,COBY G	10/01/19	12/31/19	FIELD REPRESENTATIVE		12,999.99
			SHEWMAKER,ROBERT S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,975.01
			STARLIGHT,CAROLINE L	10/01/19	12/31/19	SCHEDULER		13,749.99
			SULLIVAN,CHRISTOPHER B	10/01/19	12/31/19	PART-TIME EMPLOYEE		12,375.00
			VITTER,JULIA L	10/01/19	12/31/19	STAFF ASSISTANT		11,000.01
			WOLFGRAM,KELSEY N	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		15,249.99
						PERSONNEL COMPENSATION TOTALS:		301,236.10
		TRAVEL						
10-07	AP	01189841	SAMMIS, COBY G	09/05/19	09/28/19	PRIVATE AUTO MILEAGE		479.60
10-08	AP	01189975	CHAUTIN, JOHN D	09/17/19	09/17/19	MEALS		20.00
10-08	AP	01189975	CHAUTIN, JOHN D	09/03/19	09/28/19	PRIVATE AUTO MILEAGE		388.50
10-08	AP	01189975	CHAUTIN, JOHN D	09/28/19	10/01/19	PRIVATE AUTO MILEAGE		152.00
10-08	AP	01190522	GLOVER, JONATHAN F.	09/27/19	09/29/19	LODGING		248.34
10-08	AP	01190522	GLOVER, JONATHAN F.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		422.75
10-15	AP	01193254	DAKE, SARAH N.	09/11/19	09/24/19	PRIVATE AUTO MILEAGE		128.75
10-15	AP	01193254	DAKE, SARAH N.	09/27/19	09/28/19	PRIVATE AUTO MILEAGE		31.50
10-15	AP	01193263	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		358.00
10-15	AP	01193263	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		358.00
10-15	AP	01193263	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		358.00
10-15	AP	01193263	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		251.00

10-15	AP	01193263	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	115.95
10-15	AP	01193263	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	108.14
10-16	AP	01193376	CITIBANK GOV CARD SERVICE	10/01/19	10/05/19	COMMERCIAL TRANSPORTATION	386.00
10-16	AP	01193800	MARTIN, THERESA L.	09/25/19	09/26/19	LODGING	153.60
10-16	AP	01193800	MARTIN, THERESA L.	09/25/19	09/30/19	MEALS	89.50
10-16	AP	01193800	MARTIN, THERESA L.	09/25/19	09/30/19	PRIVATE AUTO MILEAGE	307.50
10-16	AP	01193800	MARTIN, THERESA L.	09/25/19	09/26/19	TAXI/PARKING/TOLLS	2.39
10-17	AP	01194482	FACCHIANO, KATHRYN E.	10/01/19	10/05/19	COMMERCIAL TRANSPORTATION	60.00
10-17	AP	01194482	FACCHIANO, KATHRYN E.	10/01/19	10/05/19	LODGING	431.80
10-17	AP	01194482	FACCHIANO, KATHRYN E.	10/01/19	10/05/19	MEALS	55.71
10-17	AP	01194482	FACCHIANO, KATHRYN E.	10/01/19	10/05/19	CAR RENTAL	277.06
11-01	AP	01204081	HON CLAY HIGGINS	10/28/19	10/28/19	MEALS	20.14
11-01	AP	01205222	HON CLAY HIGGINS	10/16/19	10/16/19	MEALS	9.82
11-04	AP	01205186	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	410.00
11-04	AP	01205186	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	216.00
11-04	AP	01205186	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	410.00
11-04	AP	01205186	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	410.00
11-04	AP	01205186	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	410.00
11-04	AP	01205186	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	410.00
11-06	AP	01206365	ELLISON, GREGORY	09/04/19	09/20/19	PRIVATE AUTO MILEAGE	37.55
11-06	AP	01206365	ELLISON, GREGORY	09/20/19	09/30/19	PRIVATE AUTO MILEAGE	98.50
11-06	AP	01206369	GLOVER, JONATHAN F.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	511.05
11-12	AP	01206405	ELLISON, GREGORY	10/07/19	10/30/19	PRIVATE AUTO MILEAGE	161.00
11-18	AP	01210717	SAMMIS, COBY G	10/09/19	10/09/19	MEALS	18.18
11-18	AP	01210717	SAMMIS, COBY G	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	319.30
11-26	AP	01218282	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	292.00
11-26	AP	01218282	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	659.00
11-26	AP	01218282	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	275.88
11-26	AP	01218282	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	TAXI/PARKING/TOLLS	61.60
12-03	AP	01220187	SAMMIS, COBY G	11/05/19	11/06/19	MEALS	85.70
12-03	AP	01220187	SAMMIS, COBY G	11/05/19	11/25/19	PRIVATE AUTO MILEAGE	244.45
12-04	AP	01220249	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	410.00
12-04	AP	01220249	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	410.00
12-04	AP	01220249	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	410.00
12-04	AP	01220249	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	410.00
12-04	AP	01220249	CITIBANK GOV CARD SERVICE	11/02/19	11/03/19	LODGING	219.71
12-04	AP	01220249	CITIBANK GOV CARD SERVICE	11/02/19	11/03/19	TAXI/PARKING/TOLLS	45.00
12-04	AP	01220778	DAKE, SARAH N.	11/07/19	11/25/19	PRIVATE AUTO MILEAGE	270.50
12-04	AP	01220893	CHAUTIN, JOHN D	11/09/19	11/12/19	MEALS	34.18
12-04	AP	01220893	CHAUTIN, JOHN D	11/05/19	11/08/19	PRIVATE AUTO MILEAGE	260.00
12-04	AP	01220893	CHAUTIN, JOHN D	11/08/19	11/18/19	PRIVATE AUTO MILEAGE	338.00
12-04	AP	01220902	CHAUTIN, JOHN D	10/29/19	10/29/19	MEALS	12.23
12-04	AP	01220902	CHAUTIN, JOHN D	10/02/19	10/15/19	PRIVATE AUTO MILEAGE	425.50
12-04	AP	01220902	CHAUTIN, JOHN D	10/15/19	10/23/19	PRIVATE AUTO MILEAGE	207.50
12-06	AP	01221356	HON CLAY HIGGINS	10/08/19	11/01/19	MEALS	78.69
12-16	AP	01224187	GLOVER, JONATHAN F.	11/05/19	11/19/19	PRIVATE AUTO MILEAGE	170.00
12-17	AP	01224185	ELLISON, GREGORY	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	226.00
						TRAVEL TOTALS:	14,171.57
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01189847	HERTZ LAKE CHARLES ONE LLC	10/01/19	10/31/19	DISTRICT OFFICE PARKING	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CLAY HIGGINS—Con.							
10-11	AP 01197458	CHASE TOWER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
10-16	AP 01197427	HERTZ LAKE CHARLES ONE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
10-18	AP 01200657	SUDDENLINK	10/02/19	11/01/19	UTILITIES		508.56
10-25	AP 01202614	AT&T MOBILITY LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		752.30
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		561.80
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		404.90
11-01	AP 01205187	HERTZ LAKE CHARLES ONE LLC	11/01/19	11/30/19	DISTRICT OFFICE PARKING		25.00
11-04	AP 01204078	AT&T CORP	09/09/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE		136.81
11-07	AP 01206351	SUDDENLINK	11/02/19	12/01/19	UTILITIES		524.17
11-13	AP 01212402	CHASE TOWER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
11-16	AP 01212371	HERTZ LAKE CHARLES ONE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		566.48
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		404.77
11-25	AP 01217731	AT&T MOBILITY II LLC	10/07/19	11/06/19	UTILITIES		761.80
11-26	AP 01218283	AT&T CORP	10/01/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE		136.99
12-03	AP 01219214	HERTZ LAKE CHARLES ONE LLC	12/01/19	12/31/19	DISTRICT OFFICE PARKING		25.00
12-03	AP 01220190	SUDDENLINK	12/02/19	01/01/20	UTILITIES		1,227.04
12-04	AP 01220781	COX COMMUNICATIONS INC	11/25/19	12/24/19	UTILITIES		307.84
12-04	AP 01220902	CHAUTIN, JOHN D	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL		36.65
12-12	AP 01227103	CHASE TOWER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
12-16	AP 01227072	HERTZ LAKE CHARLES ONE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		566.95
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		404.77
12-30	GL GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,648.83
	PRINTING AND REPRODUCTION						
10-02	AP 01189849	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION		119.85
10-02	AP 01189851	ACCURATE WORD LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION		39.95
10-08	AP 01189838	GILES & ASSOCIATES	09/28/19	09/28/19	PRINTING & REPRODUCTION		695.49
10-15	AP 01193216	DAVID, ANDREW J.	09/23/19	09/30/19	ADVERTISEMENTS		291.07
10-24	AP 01202616	SHARP BUSINESS SYSTEMS	06/28/19	09/30/19	PRINTING & REPRODUCTION		146.58
12-18	AP 01224819	DAVID, ANDREW J.	11/14/19	11/25/19	ADVERTISEMENTS		500.00
12-30	AP 01231459	DAVID, ANDREW J.	12/12/19	12/14/19	ADVERTISEMENTS		300.00
					PRINTING AND REPRODUCTION TOTALS:		2,092.94
	OTHER SERVICES						
10-16	AP 01197126	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197127	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00

11-16	AP	01212070	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212071	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-03	AP	01219214	HERTZ LAKE CHARLES ONE LLC	12/01/19	12/01/19	EQUIPMENT INSTALLATION	909.50
12-16	AP	01226775	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226776	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-30	AP	01231464	CHASE TOWER LLC	12/11/19	12/11/19	JANITORIAL AND MAINT SERV	960.00
						OTHER SERVICES TOTALS:	12,156.50
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	52.58
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	10.63
10-08	AP	01190522	GLOVER, JONATHAN F.	09/28/19	09/28/19	FOOD & BEVERAGE	240.00
10-15	AP	01193254	DAKE, SARAH N.	09/11/19	09/20/19	FOOD & BEVERAGE	75.59
10-15	AP	01193254	DAKE, SARAH N.	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	54.21
10-18	AP	01195673	KENTWOOD SPRINGS	09/18/19	09/18/19	WATER	44.85
10-22	AP	01195674	COMMUNITY COFFEE COMPANY LLC	10/11/19	10/11/19	WATER	50.00
10-22	AP	01195674	COMMUNITY COFFEE COMPANY LLC	10/11/19	10/11/19	FOOD & BEVERAGE	38.20
10-25	GL	FRM0092962		10/08/19	10/08/19	FRAMING (TRANSFER)	100.00
10-31	AP	01192865	OFFICE DEPOT INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	76.66
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-59.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	126.85
11-06	AP	01206403	DAVID, ANDREW J.	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	28.58
11-06	AP	01206403	DAVID, ANDREW J.	10/17/19	11/17/19	SOFTWARE LESS THAN $500	93.36
11-06	AP	01206403	DAVID, ANDREW J.	10/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	122.18
11-07	AP	01206356	LEIDOS DIGITAL SOLUTIONS INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	176.00
11-07	AP	01206361	OFFICE DEPOT INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	34.08
11-12	AP	01206405	ELLISON, GREGORY	10/07/19	10/21/19	FOOD & BEVERAGE	80.00
11-15	AP	01209194	KENTWOOD SPRINGS	10/16/19	10/16/19	WATER	54.53
11-15	AP	01209198	COMMUNITY COFFEE COMPANY LLC	11/08/19	11/08/19	WATER	50.00
11-15	AP	01209198	COMMUNITY COFFEE COMPANY LLC	11/08/19	11/08/19	FOOD & BEVERAGE	35.70
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	264.69
12-04	AP	01220778	DAKE, SARAH N.	11/07/19	11/21/19	FOOD & BEVERAGE	76.00
12-04	AP	01220778	DAKE, SARAH N.	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	27.13
12-04	AP	01220902	CHAUTIN, JOHN D	10/23/19	10/23/19	HABITATION EXPENSE	46.03
12-04	AP	01220902	CHAUTIN, JOHN D	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	2,790.88
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	102.72
12-16	AP	01224181	COMMUNITY COFFEE COMPANY LLC	12/06/19	12/06/19	WATER	50.00
12-16	AP	01224181	COMMUNITY COFFEE COMPANY LLC	12/06/19	12/06/19	FOOD & BEVERAGE	29.80
12-16	AP	01224184	KENTWOOD SPRINGS	11/13/19	11/13/19	WATER	65.58
12-17	AP	01224185	ELLISON, GREGORY	11/16/19	11/16/19	FOOD & BEVERAGE	30.91
12-18	AP	01224819	DAVID, ANDREW J.	12/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	9.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-58.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	278.03
						SUPPLIES AND MATERIALS TOTALS:	5,105.77
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	183.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	183.00
12-18	AP	01224819	DAVID, ANDREW J.	12/08/19	12/07/20	COMPUTER SOFTW PURCH LESS THAN $10,000	626.57
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CLAY HIGGINS—Con.							
					EQUIPMENT TOTALS:		1,175.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,420.64
					OFFICE TOTALS:		376,420.64
2019 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,694.78	1,706.01
					PERSONNEL COMPENSATION	976,658.54	285,570.51
					TRAVEL	61,414.93	17,104.67
					RENT, COMMUNICATION, UTILITIES	98,659.26	31,960.07
					PRINTING AND REPRODUCTION	25,564.49	22,924.59
					OTHER SERVICES	47,998.69	12,180.00
					SUPPLIES AND MATERIALS	18,016.57	4,480.67
					EQUIPMENT	3,332.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,339.26	377,102.52
					OFFICE TOTALS:	1,239,339.26	377,102.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		125.16
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		113.15
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-32.75
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		646.13
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-69.90
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		786.38
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		160.19
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-22.35
					FRANKED MAIL TOTALS:		1,706.01
PERSONNEL COMPENSATION							
		BARR,HANNAH	10/01/19	12/31/19	SCHEDULER		14,025.01
		BENNETT,AIMEE B	01/03/19	12/31/19	CHIEF OF STAFF		43,897.64
		CARNAHAN,DAVID L	10/01/19	12/31/19	DIR. OF MIL & VETERAN AFFAIRS		17,999.99
		FROST,DYLAN R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		25,409.59
		GILDNER,LEIGH A	10/01/19	10/25/19	DISTRICT REPRESENTATIVE		2,576.39
		GILDNER,LEIGH A	10/01/19	10/25/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		180.35
		GUNN,ASHLEY	10/01/19	12/31/19	SENIOR ADVISOR		27,834.25
		HAMPTON,HAILEE	11/01/19	11/27/19	PAID INTERN		900.00
		HILL,LESLEY A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,625.00
		JUMDE,ANUSHREE	10/01/19	12/31/19	DISTRICT DIRECTOR		20,150.00
		KARVELAS,MATTHEW W	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		19,687.50
		MAXWELL,RICHARD E	10/01/19	11/30/19	DISTRICT REPRESENTATIVE		5,577.50
		MAXWELL,RICHARD E	11/01/19	11/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,768.33
		MULLER,SUSAN	11/12/19	12/31/19	PART-TIME EMPLOYEE		3,800.96

			RECKLING,ANNA E	10/01/19	11/30/19	STAFF ASSISTANT	5,333.34
			RECKLING,ANNA E	11/01/19	12/31/19	GRANTS COORDINATOR	7,083.33
			SADLER,HUNTER	11/11/19	12/31/19	DISTRICT REPRESENTATIVE	6,000.00
			SCHULTE,NATALIE G	10/01/19	12/31/19	PRESS ASSISTANT	11,750.01
			SMITH,STEVEN D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	22,499.99
			TUCCIARONE,DLAYNE G	11/25/19	12/08/19	DISTRICT REPRESENTATIVE	1,596.35
			WHALEN,MITCHELL B	10/01/19	12/31/19	STAFF ASSISTANT	11,499.99
			WILBOURN,ANNA E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT/LEG. COR	18,374.99
						PERSONNEL COMPENSATION TOTALS:	285,570.51
		TRAVEL					
10-02	AP	01180374	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	-134.30
10-02	AP	01180374	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	282.00
10-02	AP	01180374	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	282.00
10-02	AP	01180374	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION	173.30
10-02	AP	01180374	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	173.30
10-02	AP	01180374	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	LODGING	997.28
10-08	AP	01187055	BENNETT, AIMEE B.	09/04/19	09/04/19	GASOLINE	5.22
10-09	AP	01190680	CARNAHAN, DAVID L.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	67.50
10-10	AP	01191512	KARVELAS, MATTHEW W.	09/30/19	10/01/19	MEALS	24.48
10-10	AP	01191512	KARVELAS, MATTHEW W.	10/01/19	10/01/19	GASOLINE	11.11
10-10	AP	01191512	KARVELAS, MATTHEW W.	09/11/19	10/01/19	TAXI/PARKING/TOLLS	75.00
10-16	AP	01188561	RECKLING, ANNA E.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	286.40
10-16	AP	01188561	RECKLING, ANNA E.	08/05/19	08/22/19	TAXI/PARKING/TOLLS	14.00
10-17	AP	01195021	FROST, DYLAN R.	10/01/19	10/06/19	COMMERCIAL TRANSPORTATION	60.00
10-17	AP	01195021	FROST, DYLAN R.	10/02/19	10/07/19	MEALS	49.90
10-17	AP	01195021	FROST, DYLAN R.	10/04/19	10/04/19	GASOLINE	26.05
10-17	AP	01195021	FROST, DYLAN R.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	17.66
10-21	AP	01195930	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	257.00
10-21	AP	01195930	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	783.00
10-21	AP	01195930	CITIBANK GOV CARD SERVICE	09/20/19	09/22/19	COMMERCIAL TRANSPORTATION	209.31
10-21	AP	01195930	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	110.12
10-21	AP	01195930	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	18.65
10-21	AP	01195930	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	49.42
10-22	AP	01191525	JUMDE, ANUSHREE	09/29/19	09/30/19	CAR RENTAL	94.89
10-22	AP	01191525	JUMDE, ANUSHREE	09/29/19	09/30/19	GASOLINE	39.00
10-22	AP	01191525	JUMDE, ANUSHREE	09/03/19	09/29/19	PRIVATE AUTO MILEAGE	313.00
10-22	AP	01191525	JUMDE, ANUSHREE	09/30/19	09/30/19	TAXI/PARKING/TOLLS	8.72
10-24	AP	01201177	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	180.50
10-25	AP	01201979	RECKLING, ANNA E.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	171.40
10-25	AP	01201979	RECKLING, ANNA E.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	3.00
10-25	AP	01202415	BENNETT, AIMEE B.	10/09/19	10/11/19	LODGING	339.46
10-25	AP	01202415	BENNETT, AIMEE B.	10/07/19	10/10/19	MEALS	50.41
10-25	AP	01202415	BENNETT, AIMEE B.	10/09/19	10/11/19	CAR RENTAL	165.91
10-25	AP	01202415	BENNETT, AIMEE B.	10/11/19	10/11/19	GASOLINE	4.38
10-25	AP	01202415	BENNETT, AIMEE B.	10/07/19	10/11/19	TAXI/PARKING/TOLLS	65.64
11-01	AP	01203968	MAXWELL, RICHARD E.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	81.65
11-01	AP	01204006	GILDNER, LEIGH A.	10/02/19	10/23/19	PRIVATE AUTO MILEAGE	24.45
11-05	AP	01204499	RECKLING, ANNA E.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	176.55
11-21	AP	01210805	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	670.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. J. FRENCH HILL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-21	AP	01210805	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		388.30
11-21	AP	01210805	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION		534.30
11-21	AP	01210805	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION		545.00
11-21	AP	01210805	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION		187.00
11-21	AP	01210805	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		558.00
11-21	AP	01210805	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		175.30
11-21	AP	01210805	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		128.30
11-21	AP	01210805	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		183.00
11-21	AP	01210805	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		128.30
11-21	AP	01210805	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	CAR RENTAL		177.79
11-22	AP	01213173	BENNETT, AIMEE B.	11/05/19	11/08/19	LODGING		331.20
11-22	AP	01213173	BENNETT, AIMEE B.	11/05/19	11/08/19	MEALS		126.80
11-22	AP	01213173	BENNETT, AIMEE B.	11/07/19	11/07/19	GASOLINE		12.90
11-22	AP	01213173	BENNETT, AIMEE B.	11/05/19	11/08/19	TAXI/PARKING/TOLLS		39.21
11-22	AP	01213187	GUNN, ASHLEY	11/05/19	11/07/19	LODGING		220.80
11-22	AP	01213187	GUNN, ASHLEY	11/05/19	11/07/19	MEALS		22.37
11-22	AP	01213187	GUNN, ASHLEY	11/07/19	11/07/19	GASOLINE		10.54
11-22	AP	01215985	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION		187.00
11-22	AP	01215985	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING		276.24
11-22	AP	01215985	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING		108.96
11-22	AP	01215985	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS		14.74
11-22	AP	01215985	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	CAR RENTAL		215.53
11-25	AP	01213649	JUMDE, ANUSHREE	10/02/19	10/31/19	PRIVATE AUTO MILEAGE		432.70
11-25	AP	01213649	JUMDE, ANUSHREE	10/05/19	10/05/19	TAXI/PARKING/TOLLS		4.00
11-25	AP	01216432	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION		177.30
11-25	AP	01216432	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		207.30
11-27	AP	01190688	CARNAHAN, DAVID L.	09/05/19	09/28/19	PRIVATE AUTO MILEAGE		43.80
12-02	AP	01218452	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION		282.00
12-02	AP	01218452	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION		186.00
12-02	AP	01218452	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING		227.29
12-02	AP	01218452	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	CAR RENTAL		184.41
12-02	AP	01218473	CITIBANK GOV CARD SERVICE	10/18/19	10/20/19	CAR RENTAL		124.05
12-02	AP	01218559	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION		282.00
12-02	AP	01218584	CITIBANK GOV CARD SERVICE	08/05/19	08/06/19	LODGING		108.10
12-03	AP	01219252	BENNETT, AIMEE B.	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION		186.00
12-03	AP	01219252	BENNETT, AIMEE B.	11/20/19	11/20/19	TAXI/PARKING/TOLLS		5.93
12-05	AP	01220328	CITIBANK GOV CARD SERVICE	11/24/19	11/25/19	LODGING		218.40
12-05	AP	01220344	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		177.30
12-05	AP	01220344	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION		177.30
12-05	AP	01220344	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION		177.30
12-05	AP	01220344	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		177.30
12-05	AP	01220344	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		177.30
12-05	AP	01220344	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	CAR RENTAL		161.33

12-05	AP	01220344	CITIBANK GOV CARD SERVICE	11/05/19	11/08/19	CAR RENTAL	245.22
12-10	AP	01222051	RECKLING, ANNA E.	11/05/19	11/25/19	PRIVATE AUTO MILEAGE	112.80
12-12	AP	01223982	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	177.30
12-13	AP	01223561	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	660.00
12-13	AP	01223561	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	773.00
12-16	AP	01224253	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	30.00
12-16	AP	01224494	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	60.10
12-16	AP	01224494	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	40.00
12-16	AP	01224494	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	186.00
12-16	AP	01224494	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	186.00
12-17	AP	01224491	JUMDE, ANUSHREE	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	118.20
						TRAVEL TOTALS:	17,104.67
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01188548	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	975.27
10-08	AP	01189374	CONWAY CORPORATION	08/01/19	09/03/19	UTILITIES	620.86
10-16	AP	01188561	RECKLING, ANNA E.	08/30/19	08/30/19	EQUIP RENTAL (EFF 1/3/03)	80.00
10-16	AP	01196586	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01197483	PROSPECT BUILDING LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
10-18	AP	01195274	CENTERPOINT ENERGY RESOURCE CORPORATION	09/04/19	10/03/19	UTILITIES	18.73
10-21	AP	01195938	COMCAST	10/17/19	11/16/19	UTILITIES	158.23
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	263.52
10-28	AP	01195888	CITI PCARD-CONFETTI S PARTY RENTAL	09/03/19	09/04/19	EQUIP RENTAL (EFF 1/3/03)	90.76
10-28	AP	01195888	CITI PCARD-OUR TOWNE CONFERENCE	09/04/19	09/04/19	TEMPORARY SPACE RENTAL	50.00
10-29	AP	01202832	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	965.47
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	69.63
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	21.09
11-01	AP	01203105	BENNETT, AIMEE B.	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	25.50
11-01	AP	01204327	FIRESIDE21	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	3,813.05
11-05	AP	01206553	CONWAY CORPORATION	09/04/19	10/03/19	UTILITIES	608.62
11-08	AP	01207314	CONWAY CORPORATION	10/04/19	11/01/19	UTILITIES	576.79
11-12	AP	01207605	PROSPECT BUILDING LLC	10/11/19	10/12/19	TEMPORARY SPACE RENTAL	100.00
11-13	AP	01208561	CENTERPOINT ENERGY RESOURCE CORPORATION	10/03/19	11/01/19	UTILITIES	29.34
11-16	AP	01211525	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01212427	PROSPECT BUILDING LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.52
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	12.81
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.63
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.51
11-22	AP	01213139	COMCAST	11/17/19	12/16/19	UTILITIES	158.23
11-25	AP	01213686	WILBOURN, ANNA E.	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	25.50
11-27	AP	01218462	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	982.50
12-03	AP	01219252	BENNETT, AIMEE B.	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	49.85
12-09	AP	01221398	CONWAY CORPORATION	11/04/19	12/03/19	UTILITIES	532.65
12-10	AP	01222051	RECKLING, ANNA E.	11/25/19	11/25/19	TEMPORARY SPACE RENTAL	250.00
12-11	AP	01223363	CENTERPOINT ENERGY RESOURCE CORPORATION	11/01/19	12/03/19	UTILITIES	97.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. J. FRENCH HILL—Con.							
12-13	AP 01223938	FIRESIDE21	11/18/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
12-16	AP 01226231	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP 01227128	PROSPECT BUILDING LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		263.52
12-27	AP 01227682	COMCAST	12/17/19	01/16/20	UTILITIES		158.23
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		13.96
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		69.63
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		12.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		31,960.07
	PRINTING AND REPRODUCTION						
10-02	AP 01187735	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION		109.95
10-24	AP 01193806	PUBLIC PRINTER	08/06/19	08/06/19	PRINTING & REPRODUCTION		558.35
10-24	AP 01201305	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION		109.95
10-24	AP 01201314	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION		39.95
10-30	GL PIX0092763		10/24/19	10/24/19	PHOTOGRAPHIC (TRANSFER)		11.00
11-18	AP 01209593	SHARP BUSINESS SYSTEMS	07/22/19	10/17/19	PRINTING & REPRODUCTION		70.74
11-21	AP 01213656	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION		159.80
12-09	AP 01219090	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION		39.95
12-09	AP 01221872	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION		59.95
12-09	AP 01222056	ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION		39.95
12-16	AP 01223924	HOMETOWN CONNECTIONS	12/10/19	12/10/19	PRINTING & REPRODUCTION		21,725.00
					PRINTING AND REPRODUCTION TOTALS:		22,924.59
	OTHER SERVICES						
10-10	AP 01189039	K & K COMMERCIAL CLEANING	09/06/19	09/27/19	JANITORIAL AND MAINT SERV		250.00
10-16	AP 01196889	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01196984	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-04	AP 01204982	K & K COMMERCIAL CLEANING	10/04/19	10/25/19	JANITORIAL AND MAINT SERV		200.00
11-05	AP 01204499	RECKLING, ANNA E.	10/12/19	10/12/19	TRANSLATN AND INTERPRET SERV		80.00
11-15	AP 01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211826	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01211923	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-09	AP 01219665	K & K COMMERCIAL CLEANING	11/01/19	11/29/19	JANITORIAL AND MAINT SERV		250.00
12-16	AP 01226532	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226629	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		12,180.00
	SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19	06/18/19	FOOD & BEVERAGE		7.79
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)		131.87
10-07	AP 01189610	WILBOURN, ANNA E.	09/25/19	10/25/19	SOFTWARE LESS THAN $500		15.00

10-08	AP	01187055	BENNETT, AIMEE B.	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	397.26
10-08	AP	01187055	BENNETT, AIMEE B.	09/02/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	23.33
10-10	AP	01191506	PREMIUM REFRESHMENT SERVICE	09/24/19	09/24/19	WATER	8.68
10-16	AP	01188561	RECKLING, ANNA E.	08/22/19	08/30/19	FOOD & BEVERAGE	139.95
10-16	AP	01188561	RECKLING, ANNA E.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	12.25
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	19.99
10-18	AP	01195214	WESTROCK COFFEE COMPANY	10/10/19	10/10/19	FOOD & BEVERAGE	76.00
10-18	AP	01195219	PREMIUM REFRESHMENT SERVICE	10/01/19	10/01/19	WATER	10.90
10-24	AP	01195893	CITI PCARD-NEWSPAPER SERVICES PAXTON	08/14/19	08/13/20	PUBLICATIONS/REFERENCE MAT'L	160.00
10-25	AP	01201979	RECKLING, ANNA E.	09/26/19	09/26/19	FOOD & BEVERAGE	73.99
10-28	AP	01195888	CITI PCARD-AMZN Mktp US 981UK2DV3	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	34.84
10-28	AP	01195888	CITI PCARD-AMZN Mktp US A20ME7QH3	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	67.00
10-28	AP	01195888	CITI PCARD-OUR TOWNE CONFERENCE	09/04/19	09/04/19	FOOD & BEVERAGE	78.00
10-31	AP	01192865	OFFICE DEPOT INC	09/24/19	09/24/19	FOOD & BEVERAGE	7.79
10-31	AP	01192865	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	110.52
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-85.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	318.51
11-01	AP	01203105	BENNETT, AIMEE B.	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	380.41
11-01	AP	01203988	PREMIUM REFRESHMENT SERVICE	09/01/19	09/30/19	WATER	10.70
11-01	AP	01203993	PREMIUM REFRESHMENT SERVICE	10/01/19	10/31/19	WATER	10.70
11-05	AP	01204499	RECKLING, ANNA E.	10/04/19	10/12/19	FOOD & BEVERAGE	39.84
11-21	AP	01210778	PREMIUM REFRESHMENT SERVICE	11/01/19	11/01/19	WATER	10.90
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	19.99
11-22	AP	01212968	CITI PCARD-D J WALL-ST-JOURNAL	10/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	143.07
11-22	AP	01213005	CITI PCARD-SQ BIG CUPPA	10/03/19	10/03/19	FOOD & BEVERAGE	178.90
11-22	AP	01213173	BENNETT, AIMEE B.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	147.10
11-22	AP	01213187	GUNN, ASHLEY	11/06/19	11/06/19	FOOD & BEVERAGE	718.02
11-25	AP	01213649	JUMDE, ANUSHREE	10/12/19	10/12/19	FOOD & BEVERAGE	38.85
11-25	AP	01213686	WILBOURN, ANNA E.	10/25/19	11/24/19	SOFTWARE LESS THAN $500	15.00
11-27	AP	01218501	WILBOURN, ANNA E.	11/25/19	12/24/19	SOFTWARE LESS THAN $500	15.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-339.20
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	230.48
12-06	AP	01221873	CITI PCARD-CHICK-FIL-A #01737	11/25/19	11/25/19	FOOD & BEVERAGE	93.80
12-06	AP	01221873	CITI PCARD-NLR CHAMBER OF COMMERCE	11/19/19	11/19/19	FOOD & BEVERAGE	15.00
12-10	AP	01222051	RECKLING, ANNA E.	11/25/19	11/25/19	FOOD & BEVERAGE	17.63
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	185.72
12-11	AP	01223316	PREMIUM REFRESHMENT SERVICE	11/19/19	11/19/19	WATER	8.68
12-11	AP	01223319	PREMIUM REFRESHMENT SERVICE	12/01/19	12/01/19	WATER	10.90
12-26	AP	01203140	CITI PCARD-PANERA BREAD #606203 O	09/03/19	09/03/19	FOOD & BEVERAGE	329.12
12-26	AP	01203140	CITI PCARD-RING MONTHLY	09/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	6.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	19.99
12-30	GL	FRM0094287		10/31/19	10/31/19	FRAMING (TRANSFER)	34.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	591.40
						SUPPLIES AND MATERIALS TOTALS:	4,480.67
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. J. FRENCH HILL—Con.							
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,102.52
						OFFICE TOTALS:	377,102.52
2018 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENNETT,AIMEE B	01/01/19	01/02/19	CHIEF OF STAFF		13.39
						PERSONNEL COMPENSATION TOTALS:	13.39
TRAVEL							
10-28	AP 01078211	CARNAHAN, DAVID L.	09/07/18	09/20/18	PRIVATE AUTO MILEAGE		96.65
						TRAVEL TOTALS:	96.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.04
						OFFICE TOTALS:	110.04
INTERN ALLOWANCES							
2019 HON. J. FRENCH HILL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,933.32	4,733.33
						INTERN ALLOWANCES TOTALS: 18,933.32	4,733.33
						OFFICE TOTALS: 18,933.32	4,733.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOYETTE,AUDREY M	10/01/19	11/27/19	PAID INTERN - HOUSE PROGRAM		1,900.00
		BRODEK,MICHAEL S	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM		1,833.33
		HAMPTON,HAILEE	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:	4,733.33
						INTERN ALLOWANCES TOTALS:	4,733.33
						OFFICE TOTALS:	4,733.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. KATIE HILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,092.10	97.44
					PERSONNEL COMPENSATION	950,893.03	285,692.58
					TRAVEL	38,831.73	9,888.78
					RENT, COMMUNICATION, UTILITIES	108,630.67	32,266.51
					PRINTING AND REPRODUCTION	5,477.79	877.75
					OTHER SERVICES	31,957.63	6,924.36
					SUPPLIES AND MATERIALS	34,436.88	3,297.57
					EQUIPMENT	9,651.13	640.38

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,970.96	339,685.37
							OFFICE TOTALS:	1,180,970.96	339,685.37
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			181.29
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL			-134.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			47.39
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			3.71
							FRANKED MAIL TOTALS:		97.44
	PERSONNEL COMPENSATION								
			AHMADI,JONATHAN	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE			16,500.01
			ALEMAN,JASMIN L	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT			13,999.99
			BARBARINO,NICOLE M	09/24/19	12/31/19	CONSTITUENT SERVICES REPRESENT			14,803.69
			BURNS,EMILY M	10/01/19	12/31/19	CHIEF OF STAFF			36,499.99
			DHENIN, KLEYA M.	10/01/19	10/31/19	SCHEDULER			7,333.33
			DHENIN, KLEYA M.	11/01/19	12/11/19	LEGISLATIVE AIDE			4,555.55
			GIACCHETTI,ANGELA E	10/01/19	11/01/19	DISTRICT DIRECTOR			10,888.89
			GIACCHETTI,ANGELA E	11/01/19	11/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)			3,555.56
			GRECO,JACQUELINE M	10/01/19	10/01/19	DIRECTOR, HOUSE PRESS GALLERY			4,000.00
			GRECO,JACQUELINE M	10/01/19	12/31/19	SHARED EMPLOYEE			5,000.01
			HERRADOR,SAMANTHA O	10/01/19	12/31/19	FIELD AND CONSTITUENT REP			13,999.99
			ISKAJYAN,POGHOS	10/01/19	10/31/19	PRESS AND STAFF ASSISTANT			7,333.33
			ISKAJYAN,POGHOS	11/01/19	12/31/19	PRESS ASSISTANT			6,666.66
			KAHN,REBECCA N	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			16,500.01
			KELLY,GRAHAM C	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			24,000.01
			KING,KASSANDRA J	10/01/19	12/24/19	COMMUNICATIONS DIRECTOR			16,833.33
			O'HARA,KELSEY R	10/01/19	10/31/19	PART-TIME EMPLOYEE			7,750.00
			O'HARA,KELSEY R	11/01/19	12/31/19	DISTRICT DIRECTOR			13,333.34
			PENDER,MELISSA	10/01/19	12/23/19	CONSTITUENT SERVICE REP.			14,375.00
			ROSENTHAL,ANDREA L	10/01/19	11/22/19	DEPUTY DISTRICT DIRECTOR			11,583.33
			ROSENTHAL,ANDREA L	11/01/19	11/22/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			1,458.33
			SCHWARTZ, BROOKE E.	10/01/19	11/15/19	CONSTITUENT SERVICES REPRESENT			10,722.22
			SCHWARTZ, BROOKE E.	11/01/19	11/15/19	CONSTITUENT SERVICES REPRESENT			-1,722.22
			SCHWARTZ, BROOKE E.	11/01/19	11/15/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			1,722.22
			STEINBERGER,BENJAMIN A	10/01/19	12/31/19	SENIOR ADVISOR			24,000.01
							PERSONNEL COMPENSATION TOTALS:		285,692.58
	TRAVEL								
10-09	AP	01186221	BURNS, EMILY M.	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION			491.30
10-09	AP	01190591	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS			15.95
10-09	AP	01190591	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS			26.57
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION			-335.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION			242.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION			335.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION			335.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION			738.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION			212.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION			335.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS			10.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KATIE HILL—Con.								
10-15	AP	01191164	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION		365.30
10-15	AP	01191164	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		335.30
10-15	AP	01191164	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		335.30
10-15	AP	01191164	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		335.30
10-16	AP	01193883	HON KATHERINE HILL	01/05/19	01/21/19	COMMERCIAL TRANSPORTATION		90.00
10-18	AP	01193943	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS		318.15
11-01	AP	01196320	STEINBERGER, BENJAMIN A.	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION		30.00
11-01	AP	01196320	STEINBERGER, BENJAMIN A.	04/29/19	05/02/19	PRIVATE AUTO MILEAGE		335.82
11-01	AP	01196320	STEINBERGER, BENJAMIN A.	08/19/19	08/20/19	PRIVATE AUTO MILEAGE		92.80
11-01	AP	01196320	STEINBERGER, BENJAMIN A.	04/26/19	05/05/19	TAXI/PARKING/TOLLS		43.12
11-01	AP	01196320	STEINBERGER, BENJAMIN A.	08/16/19	09/03/19	TAXI/PARKING/TOLLS		33.97
11-26	AP	01209352	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS		62.25
11-26	AP	01209352	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS		60.31
11-26	AP	01213439	ROSENTHAL, ANDREA L.	09/13/19	09/30/19	PRIVATE AUTO MILEAGE		105.33
11-27	AP	01209359	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		232.30
11-27	AP	01209359	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	COMMERCIAL TRANSPORTATION		654.30
11-27	AP	01209359	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		370.00
11-27	AP	01210012	GIACCHETTI, ANGELA E.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE		400.43
11-27	AP	01213427	HERRADOR, SAMANTHA O.	09/18/19	09/25/19	PRIVATE AUTO MILEAGE		110.66
11-27	AP	01213440	HERRADOR, SAMANTHA O.	07/03/19	07/20/19	PRIVATE AUTO MILEAGE		102.08
11-27	AP	01213441	HERRADOR, SAMANTHA O.	10/02/19	10/16/19	PRIVATE AUTO MILEAGE		78.59
11-27	AP	01213443	HERRADOR, SAMANTHA O.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE		177.02
11-27	AP	01217394	ALEMAN, JASMIN L.	10/30/19	11/06/19	CAR RENTAL		259.74
11-27	AP	01217394	ALEMAN, JASMIN L.	10/30/19	11/06/19	GASOLINE		92.06
12-02	AP	01213429	BARBARINO, NICOLE M	09/30/19	09/30/19	PRIVATE AUTO MILEAGE		29.35
12-02	AP	01213431	BARBARINO, NICOLE M	10/01/19	10/21/19	PRIVATE AUTO MILEAGE		145.00
12-02	AP	01213433	ROSENTHAL, ANDREA L.	08/03/19	08/29/19	PRIVATE AUTO MILEAGE		338.78
12-02	AP	01213435	ROSENTHAL, ANDREA L.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE		138.79
12-02	AP	01213436	ROSENTHAL, ANDREA L.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE		195.34
12-13	AP	01218814	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION		361.30
12-13	AP	01220116	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION		361.30
12-13	AP	01220116	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION		456.60
12-13	AP	01220116	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		361.30
12-30	AP	01223511	STEINBERGER, BENJAMIN A.	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION		30.00
12-30	AP	01223511	STEINBERGER, BENJAMIN A.	11/20/19	12/03/19	TAXI/PARKING/TOLLS		42.83
							TRAVEL TOTALS:	9,888.78
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01186221	BURNS, EMILY M.	08/18/19	08/18/19	TEMPORARY SPACE RENTAL		645.00
10-09	AP	01186221	BURNS, EMILY M.	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL		25.50
10-09	AP	01187367	CITI PCARD-ACT PALMDALE	08/26/19	08/26/19	TEMPORARY SPACE RENTAL		240.00
10-09	AP	01187367	CITI PCARD-FACILITRON, INC.	08/19/19	08/19/19	TEMPORARY SPACE RENTAL		592.25
10-16	AP	01196443	SIMI MANAGEMENT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP	01196659	1008 M14 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,700.00

10-16	AP	01197627	HRAIR DARAKJIAN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
10-21	AP	01196146	CITI PCARD-ACT CITYOFPALMDALE	09/13/19	09/13/19	TEMPORARY SPACE RENTAL	45.00
10-30	AP	01204580	CITI PCARD-SPECTRUM	07/07/19	10/11/19	UTILITIES	309.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	97.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,009.60
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,016.56
11-01	AP	01202163	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	3,547.00
11-16	AP	01211383	SIMI MANAGEMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01211597	1008 M14 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01212570	HRAIR DARAKJIAN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	97.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,086.29
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,016.56
11-26	AP	01209360	CITI PCARD-SPECTRUM	04/19/19	10/11/19	UTILITIES	598.95
11-27	AP	01210010	GIACCHETTI, ANGELA E.	01/09/19	03/08/19	UTILITIES	274.78
12-09	AP	01220114	CITI PCARD-SPECTRUM	10/02/19	11/11/19	UTILITIES	154.95
12-09	AP	01220114	CITI PCARD-SPECTRUM	10/07/19	12/11/19	UTILITIES	244.92
12-09	AP	01220114	CITI PCARD-SPECTRUM	11/12/19	12/11/19	UTILITIES	64.98
12-16	AP	01226089	SIMI MANAGEMENT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01226303	1008 M14 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01227272	HRAIR DARAKJIAN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	97.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,083.63
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,016.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,266.51
		PRINTING AND REPRODUCTION					
10-04	AP	01186983	ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION	119.85
10-08	AP	01188274	CITI PCARD-FACEBK 5ZPLYLEG22	08/13/19	08/13/19	ADVERTISEMENTS	30.97
10-08	AP	01188274	CITI PCARD-FACEBK 6G66CLWG22	08/14/19	08/15/19	ADVERTISEMENTS	50.00
10-08	AP	01188274	CITI PCARD-FACEBK L8NMBLWG22	08/14/19	08/14/19	ADVERTISEMENTS	25.00
10-08	AP	01188274	CITI PCARD-FACEBK NDDF8L6G22	08/14/19	08/14/19	ADVERTISEMENTS	35.00
10-08	AP	01188274	CITI PCARD-FACEBK R84CYLEG22	08/13/19	08/13/19	ADVERTISEMENTS	25.00
10-16	AP	01193924	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	36.33
10-18	AP	01193952	CITI PCARD-FACEBK CKVV9LSG22	08/14/19	08/15/19	ADVERTISEMENTS	62.64
10-31	AP	01202164	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	138.80
11-12	AP	01207077	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/19	06/30/19	PRINTING & REPRODUCTION	39.17
12-06	AP	01217256	CITI PCARD-FACEBK 9H84VLSG22	10/04/19	10/07/19	ADVERTISEMENTS	75.00
12-06	AP	01217256	CITI PCARD-FACEBK HQZKXMEG22	10/09/19	10/09/19	ADVERTISEMENTS	14.99
12-06	AP	01217256	CITI PCARD-FACEBK KLVPULSG22	10/04/19	10/05/19	ADVERTISEMENTS	50.00
12-06	AP	01217256	CITI PCARD-FACEBK T7STWLSG22	10/06/19	10/09/19	ADVERTISEMENTS	125.00
12-06	AP	01217256	CITI PCARD-FACEBK UT59HM2H22	10/03/19	10/04/19	ADVERTISEMENTS	50.00
						PRINTING AND REPRODUCTION TOTALS:	877.75
		OTHER SERVICES					
10-03	AP	01187010	ANGELES PENA	08/18/19	08/18/19	SECURITY SERVICE	100.00
10-09	AP	01186221	BURNS, EMILY M.	08/15/19	08/15/19	SECURITY SERVICE	839.36
10-16	AP	01197041	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	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. KATIE HILL—Con.								
11-14	AP	01210882	EXTREMELY CLEAN PRO JANITORIAL	07/01/19	07/31/19	JANITORIAL AND MAINT SERV		100.00
11-14	AP	01210888	EXTREMELY CLEAN PRO JANITORIAL	08/01/19	08/31/19	JANITORIAL AND MAINT SERV		100.00
11-16	AP	01211983	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-03	AP	01216878	EXTREMELY CLEAN PRO JANITORIAL	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		100.00
12-16	AP	01226688	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	6,924.36
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE		19.78
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE		17.39
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)		63.50
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)		154.23
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)		93.29
10-09	AP	01186221	BURNS, EMILY M.	09/05/19	09/05/19	HABITATION EXPENSE		30.60
10-09	AP	01186221	BURNS, EMILY M.	09/05/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L		53.10
10-09	AP	01187367	CITI PCARD-ADOBE CREATIVE CLOUD	07/31/19	08/30/19	SOFTWARE LESS THAN $500		47.74
10-09	AP	01187367	CITI PCARD-AMZN Mktp US MO9P66BK2	08/27/19	08/27/19	HABITATION EXPENSE		38.98
10-09	AP	01187367	CITI PCARD-AMZN Mktp US MO9P66BK2	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)		17.89
10-09	AP	01187367	CITI PCARD-BEST BUY MHT 00004937	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)		49.99
10-09	AP	01187367	CITI PCARD-Twilio 5MK37MNDNK1	08/01/19	08/31/19	SOFTWARE LESS THAN $500		300.00
10-16	AP	01194443	SPARKLETTS	08/20/19	08/20/19	WATER		13.50
10-18	AP	01193952	CITI PCARD-ADOBE CREATIVE CLOUD	05/30/19	05/30/19	SOFTWARE LESS THAN $500		47.74
10-21	AP	01194442	SPARKLETTS	09/03/19	09/18/19	WATER		31.74
10-21	AP	01196146	CITI PCARD-AMAZON.COM MO3NW8HU1 AMZN	08/27/19	08/27/19	FOOD & BEVERAGE		37.97
10-21	AP	01196146	CITI PCARD-AMAZON.COM OY4921003 AMZN	09/08/19	09/08/19	FOOD & BEVERAGE		37.97
10-21	AP	01196146	CITI PCARD-AMZN Mktp US MO4Q903N0	08/21/19	08/21/19	FOOD & BEVERAGE		22.40
10-21	AP	01196146	CITI PCARD-AMZN Mktp US MO7PX0MF1	08/27/19	08/27/19	HABITATION EXPENSE		19.98
10-21	AP	01196146	CITI PCARD-AMZN Mktp US MO7PX0MF1	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)		11.95
10-25	GL	FRM0092962		09/10/19	09/10/19	FRAMING (TRANSFER)		10.00
10-31	AP	01202165	SPARKLETTS	10/16/19	10/16/19	WATER		10.00
10-31	AP	01202173	SPARKLETTS	07/24/19	07/24/19	WATER		33.52
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-335.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		196.58
11-12	AP	01207118	OFFICE DEPOT INC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		24.09
11-12	AP	01207121	OFFICE DEPOT INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)		106.02
11-12	AP	01207127	OFFICE DEPOT INC	10/08/19	10/08/19	FOOD & BEVERAGE		42.23
11-12	AP	01207127	OFFICE DEPOT INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		234.84
11-20	AP	01208674	LEIDOS DIGITAL SOLUTIONS INC	06/15/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L		1,129.00
11-26	AP	01209360	CITI PCARD-AMAZON.COM LT7EA3FM3 AMZN	09/21/19	09/21/19	FOOD & BEVERAGE		37.97
11-26	AP	01217401	SPARKLETTS	10/29/19	10/29/19	WATER		21.99
11-27	AP	01210010	GIACCHETTI, ANGELA E.	01/21/19	01/21/19	FOOD & BEVERAGE		20.23
11-27	AP	01210010	GIACCHETTI, ANGELA E.	01/13/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)		235.40
11-27	AP	01213443	HERRADOR, SAMANTHA O.	08/23/19	08/24/19	FOOD & BEVERAGE		165.33
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		20.00

12-06	AP	01217256	CITI PCARD-ADOBE CREATIVE CLOUD	09/30/19	10/30/19	SOFTWARE LESS THAN $500	47.74
12-06	AP	01217256	CITI PCARD-AMAZON.COM 9C7BB0RY3 AMZN	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	46.84
12-30	AP	01225816	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/19	10/31/19	SOFTWARE LESS THAN $500	47.74
12-30	AP	01225816	CITI PCARD-AMAZON.COM GP0KU9LE3 AMZN	10/22/19	10/22/19	FOOD & BEVERAGE	37.51
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	56.00
						SUPPLIES AND MATERIALS TOTALS:	3,297.57
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	172.63
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	172.63
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	172.63
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	640.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,685.37
						OFFICE TOTALS:	339,685.37

INTERN ALLOWANCES
2019 HON. KATIE HILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,180.00	14,580.00
INTERN ALLOWANCES TOTALS:	15,180.00	14,580.00
OFFICE TOTALS:	15,180.00	14,580.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMIRALI,HAAZIM	09/25/19	11/30/19	PAID INTERN - HOUSE PROGRAM	3,960.00
FRITZ,RYAN P	10/03/19	12/11/19	PAID INTERN - HOUSE PROGRAM	4,140.00
KAINEN,SAMUEL C	10/30/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,860.00
MAGALLON,BELINDA G	10/01/19	11/15/19	PAID INTERN - HOUSE PROGRAM	2,700.00
PATEL,TRIVENI P	11/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,920.00
			PERSONNEL COMPENSATION TOTALS:	14,580.00
			INTERN ALLOWANCES TOTALS:	14,580.00
			OFFICE TOTALS:	14,580.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,215.93	2,560.68
PERSONNEL COMPENSATION	1,078,193.89	317,692.28
TRAVEL	35,628.91	11,755.15
RENT, COMMUNICATION, UTILITIES	93,561.87	24,093.53
PRINTING AND REPRODUCTION	1,741.87	661.48
OTHER SERVICES	30,180.72	6,792.58
SUPPLIES AND MATERIALS	24,242.44	16,601.34
EQUIPMENT	9,187.34	1,146.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,952.97	381,304.03
OFFICE TOTALS:	1,276,952.97	381,304.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAMES A. HIMES—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		251.49
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-32.60
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		2,063.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		176.93
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-21.70
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		146.36
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-23.70
							FRANKED MAIL TOTALS:	2,560.68
PERSONNEL COMPENSATION								
			ARMAZA, MAURICIO E.	10/01/19	12/31/19	STAFF ASSISTANT		12,499.99
			BANKS, LINDA M.	10/01/19	12/31/19	SHARED EMPLOYEE		4,409.00
			DEPINA,GLORIA	10/01/19	10/10/19	DISTRICT REPRESENTATIVE		1,555.55
			DEPINA,GLORIA	10/11/19	11/30/19	INTERIM DISTRICT DIRECTOR		11,416.67
			DEPINA,GLORIA	12/01/19	12/31/19	CONSTITUENT SERVICES REP		9,250.00
			FRITCKE,EMILY A	10/01/19	12/31/19	SCHEDULER		17,750.00
			GOLDMAN,JULIA F	10/01/19	12/31/19	DIGITAL & CORRESPONDENT ASSIST		13,250.01
			GRAY,LAUREN K	10/01/19	12/31/19	PART-TIME EMPLOYEE		5,100.00
			HAGENS-JORDAN,JESSICA R	10/01/19	12/31/19	DEFENSE & FOREIGN POLICY ADVIS		20,999.99
			HASKELL,WILLIAM A	10/01/19	12/31/19	DISTRICT SCHEDULER		12,750.01
			HAWKINS,BENJAMIN J	10/01/19	12/31/19	STAFF ASSISTANT		13,000.00
			HENSON,MARK A	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
			HIGGINS,SEAN M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		14,999.99
			LARSEN,NICHOLAS P	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		18,250.00
			MALONE,PATRICK M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		24,125.00
			ORTEGON,CATHERINE A	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		16,875.00
			PATEL,RINA P	11/01/19	11/30/19	SHARED EMPLOYEE		500.00
			PAVLOCK,CARA L	10/01/19	10/09/19	DISTRICT DIRECTOR		2,325.00
			PAVLOCK,CARA L	09/01/19	09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,750.00
			RODRIGUEZ,JOSHUA	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		15,499.99
			SAENGER,REBECCA A	10/01/19	12/31/19	PART-TIME EMPLOYEE		5,125.00
			SNYDER,MARK M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		24,499.99
			TERTULLIEN,VERNITA	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		18,750.01
			TICKEY,JAMES J	12/12/19	12/31/19	DISTRICT DIRECTOR		4,908.33
							PERSONNEL COMPENSATION TOTALS:	317,692.28
TRAVEL								
10-04	AP	01188731	ORTEGON, CATHERINE A.	09/08/19	09/25/19	PRIVATE AUTO MILEAGE		282.17
10-08	AP	01189666	PAVLOCK, CARA	05/02/19	05/29/19	PRIVATE AUTO MILEAGE		177.65
10-08	AP	01189666	PAVLOCK, CARA	08/01/19	08/27/19	PRIVATE AUTO MILEAGE		211.53
10-08	AP	01189666	PAVLOCK, CARA	09/03/19	09/23/19	PRIVATE AUTO MILEAGE		285.37
10-08	AP	01189666	PAVLOCK, CARA	06/04/19	06/04/19	TAXI/PARKING/TOLLS		18.00
10-08	AP	01189666	PAVLOCK, CARA	07/30/19	07/30/19	TAXI/PARKING/TOLLS		5.00

10-08	AP	01189666	PAVLOCK, CARA	09/04/19	09/04/19	TAXI/PARKING/TOLLS	41.25
10-08	AP	01189666	PAVLOCK, CARA	09/19/19	09/19/19	TAXI/PARKING/TOLLS	12.75
10-08	AP	01189669	DEPINA,GLORIA	09/16/19	09/27/19	PRIVATE AUTO MILEAGE	93.96
10-08	AP	01189669	DEPINA,GLORIA	09/26/19	09/26/19	TAXI/PARKING/TOLLS	2.00
10-09	AP	01190361	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING	155.25
10-09	AP	01190669	HASKELL, WILLIAM A	07/19/19	07/31/19	PRIVATE AUTO MILEAGE	42.92
10-09	AP	01190669	HASKELL, WILLIAM A	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	76.79
10-09	AP	01190669	HASKELL, WILLIAM A	08/28/19	08/29/19	PRIVATE AUTO MILEAGE	21.69
10-09	AP	01190669	HASKELL, WILLIAM A	09/03/19	09/05/19	PRIVATE AUTO MILEAGE	39.04
10-09	AP	01191080	RODRIGUEZ, JOSHUA	09/04/19	09/23/19	PRIVATE AUTO MILEAGE	153.12
10-10	AP	01191082	TERTULLIEN, VERNITA	09/23/19	09/25/19	MEALS	35.67
10-10	AP	01191082	TERTULLIEN, VERNITA	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	63.80
10-10	AP	01191082	TERTULLIEN, VERNITA	08/13/19	08/30/19	PRIVATE AUTO MILEAGE	37.00
10-10	AP	01191082	TERTULLIEN, VERNITA	09/17/19	09/19/19	PRIVATE AUTO MILEAGE	22.86
10-10	AP	01191082	TERTULLIEN, VERNITA	09/20/19	09/22/19	TAXI/PARKING/TOLLS	19.56
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	128.00
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	168.61
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	309.00
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	309.00
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	309.00
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/20/19	09/25/19	COMMERCIAL TRANSPORTATION	202.00
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	309.00
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING	865.56
11-01	AP	01204690	HAWKINS, BENJAMIN J	09/05/19	09/07/19	COMMERCIAL TRANSPORTATION	174.00
11-01	AP	01204690	HAWKINS, BENJAMIN J	09/05/19	09/06/19	LODGING	111.27
11-01	AP	01204690	HAWKINS, BENJAMIN J	10/09/19	10/10/19	PRIVATE AUTO MILEAGE	51.85
11-01	AP	01204697	ORTEGON, CATHERINE A.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	237.51
11-06	AP	01206150	HON. JAMES A HIMES	04/17/19	04/29/19	PRIVATE AUTO MILEAGE	75.69
11-06	AP	01206150	HON. JAMES A HIMES	05/03/19	05/25/19	PRIVATE AUTO MILEAGE	74.35
11-06	AP	01206150	HON. JAMES A HIMES	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	2.44
11-06	AP	01206150	HON. JAMES A HIMES	06/07/19	06/18/19	PRIVATE AUTO MILEAGE	7.02
11-06	AP	01206150	HON. JAMES A HIMES	07/01/19	07/15/19	PRIVATE AUTO MILEAGE	42.51
11-06	AP	01206150	HON. JAMES A HIMES	08/06/19	08/10/19	PRIVATE AUTO MILEAGE	53.53
11-06	AP	01206150	HON. JAMES A HIMES	09/08/19	09/20/19	PRIVATE AUTO MILEAGE	17.98
11-06	AP	01206150	HON. JAMES A HIMES	10/05/19	10/09/19	PRIVATE AUTO MILEAGE	35.15
11-06	AP	01206150	HON. JAMES A HIMES	10/10/19	10/20/19	PRIVATE AUTO MILEAGE	19.60
11-06	AP	01206158	HAGENS-JORDAN, JESSICA R.	09/18/19	09/18/19	TAXI/PARKING/TOLLS	20.00
11-06	AP	01206163	RODRIGUEZ, JOSHUA	10/15/19	10/25/19	PRIVATE AUTO MILEAGE	145.58
11-06	AP	01206168	DEPINA,GLORIA	10/03/19	10/15/19	PRIVATE AUTO MILEAGE	116.70
11-06	AP	01206168	DEPINA,GLORIA	10/16/19	10/31/19	PRIVATE AUTO MILEAGE	86.07
11-07	AP	01204681	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	260.00
11-07	AP	01204681	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	192.00
11-07	AP	01204681	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	LODGING	90.00
11-07	AP	01204681	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	11.25
11-07	AP	01206141	HON. JAMES A HIMES	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	4.50
11-07	AP	01206141	HON. JAMES A HIMES	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	20.50
11-07	AP	01206141	HON. JAMES A HIMES	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	15.25
11-07	AP	01206141	HON. JAMES A HIMES	03/14/19	03/14/19	TAXI/PARKING/TOLLS	9.00
11-07	AP	01206141	HON. JAMES A HIMES	07/18/19	07/30/19	TAXI/PARKING/TOLLS	150.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAMES A. HIMES—Con.								
11-07	AP	01206141	HON. JAMES A HIMES	09/04/19	09/27/19	TAXI/PARKING/TOLLS		129.46
11-07	AP	01206141	HON. JAMES A HIMES	10/11/19	10/21/19	TAXI/PARKING/TOLLS		101.50
11-18	AP	01209692	CITIBANK GOV CARD SERVICE	09/26/19	09/27/19	COMMERCIAL TRANSPORTATION		920.60
11-18	AP	01209692	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION		-315.00
11-18	AP	01209692	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION		386.30
11-18	AP	01209692	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		503.30
11-18	AP	01209692	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		371.30
11-18	AP	01209692	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		315.00
11-18	AP	01209692	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		128.30
11-18	AP	01209692	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		8.99
11-27	AP	01217598	RODRIGUEZ, JOSHUA	11/04/19	11/14/19	PRIVATE AUTO MILEAGE		172.84
11-27	AP	01218172	DEPINA,GLORIA	11/07/19	11/19/19	PRIVATE AUTO MILEAGE		158.17
11-27	AP	01218620	ORTEGON, CATHERINE A.	11/07/19	11/20/19	PRIVATE AUTO MILEAGE		118.03
12-04	AP	01219099	TERTULLIEN, VERNITA	10/02/19	10/26/19	PRIVATE AUTO MILEAGE		32.13
12-04	AP	01219099	TERTULLIEN, VERNITA	11/13/19	11/26/19	PRIVATE AUTO MILEAGE		100.92
12-04	AP	01219750	HASKELL, WILLIAM A	10/06/19	10/09/19	PRIVATE AUTO MILEAGE		93.84
12-04	AP	01219750	HASKELL, WILLIAM A	11/06/19	11/08/19	PRIVATE AUTO MILEAGE		130.39
12-04	AP	01219750	HASKELL, WILLIAM A	11/08/19	11/26/19	PRIVATE AUTO MILEAGE		172.14
12-05	AP	01221759	CITIBANK	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		371.30
12-16	AP	01220666	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION		215.00
12-16	AP	01220666	CITIBANK GOV CARD SERVICE	11/07/19	11/10/19	COMMERCIAL TRANSPORTATION		216.00
12-16	AP	01220666	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION		98.00
12-16	AP	01220666	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	LODGING		448.50
12-16	AP	01220666	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	CAR RENTAL		181.94
12-16	AP	01220666	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	GASOLINE		19.38
12-16	AP	01224756	ARMAZA, MAURICIO E.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE		2.90
12-16	AP	01224756	ARMAZA, MAURICIO E.	12/03/19	12/09/19	PRIVATE AUTO MILEAGE		1.74
12-26	AP	01231864	HON. JAMES A HIMES	11/08/19	11/08/19	TAXI/PARKING/TOLLS		42.86
12-26	AP	01231864	HON. JAMES A HIMES	11/13/19	11/13/19	TAXI/PARKING/TOLLS		10.00
12-26	AP	01231864	HON. JAMES A HIMES	11/14/19	11/14/19	TAXI/PARKING/TOLLS		36.60
12-26	AP	01231864	HON. JAMES A HIMES	11/18/19	11/18/19	TAXI/PARKING/TOLLS		15.00
12-26	AP	01231864	HON. JAMES A HIMES	11/21/19	11/21/19	TAXI/PARKING/TOLLS		21.00
12-26	AP	01231864	HON. JAMES A HIMES	12/02/19	12/02/19	TAXI/PARKING/TOLLS		25.94
12-26	AP	01231864	HON. JAMES A HIMES	12/09/19	12/09/19	TAXI/PARKING/TOLLS		19.10
12-27	AP	01231835	ORTEGON, CATHERINE A.	12/09/19	12/18/19	PRIVATE AUTO MILEAGE		79.63
							TRAVEL TOTALS:	11,755.15
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01190673	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		481.08
10-16	AP	01197628	211 STATE STREET LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,350.00
10-18	AP	01192572	OPTIMUM	10/01/19	10/31/19	UTILITIES		80.32
10-18	AP	01192583	OPTIMUM	10/01/19	10/31/19	UTILITIES		118.51
10-18	AP	01192589	FRONTIER COMMUNICATIONS	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE		88.39
10-18	AP	01193116	FRONTIER COMMUNICATIONS	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE		100.60

10-18	AP	01195074	THE STAMFORD HISTORICAL SOCIETY INC	06/14/19	06/14/19	TEMPORARY SPACE RENTAL	150.00
10-18	AP	01195276	OPTIMUM	10/07/19	11/06/19	UTILITIES	226.96
10-30	AP	01203204	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	35.88
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	1,618.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	844.69
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	836.52
11-07	AP	01206243	OPTIMUM	11/01/19	11/30/19	UTILITIES	83.07
11-07	AP	01206244	OPTIMUM	10/16/19	11/30/19	UTILITIES	129.07
11-07	AP	01206247	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	581.82
11-15	AP	01207460	FRONTIER COMMUNICATIONS	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	88.39
11-15	AP	01207462	FRONTIER COMMUNICATIONS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	101.20
11-16	AP	01212571	211 STATE STREET LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
11-20	AR	AC-15675	WIRECARD NORTH AMERICA	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	-175.66
11-20	AR	AC-15676	WIRECARD NORTH AMERICA	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	-269.29
11-21	AP	01210714	OPTIMUM	11/07/19	12/06/19	UTILITIES	230.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	424.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	144.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	856.85
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	836.42
12-03	AP	01220009	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	742.14
12-04	AP	01220007	FRONTIER COMMUNICATIONS	11/27/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE	88.39
12-06	AP	01220694	OPTIMUM	12/01/19	12/31/19	UTILITIES	83.07
12-06	AP	01220695	OPTIMUM	11/16/19	12/31/19	UTILITIES	129.07
12-09	AP	01222008	FRONTIER COMMUNICATIONS	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	101.20
12-16	AP	01227273	211 STATE STREET LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
12-26	AP	01225261	OPTIMUM	12/07/19	01/06/20	UTILITIES	230.06
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	144.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	904.80
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	836.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,093.53
		PRINTING AND REPRODUCTION					
12-09	AP	01221716	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	210.65
12-26	AP	01225437	PUBLIC PRINTER	10/18/19	10/18/19	PRINTING & REPRODUCTION	291.31
12-27	AP	01231856	MIDSTATE PRINTING GROUP LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION	159.52
						PRINTING AND REPRODUCTION TOTALS:	661.48
		OTHER SERVICES					
10-04	AP	01189179	PREMIER MAINTENANCE	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	169.86
10-16	AP	01197068	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-18	AP	01192594	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-01	AP	01203749	PREMIER MAINTENANCE	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	169.86
11-16	AP	01212010	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01211080	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-03	AP	01219040	PREMIER MAINTENANCE	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	169.86
12-16	AP	01226715	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,792.58
		SUPPLIES AND MATERIALS					
10-10	AP	01190666	CITI PCARD-ADOBE CREATIVE CLOUD	09/01/19	09/30/19	SOFTWARE LESS THAN $500	31.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAMES A. HIMES—Con.								
10-10	AP	01190666	CITI PCARD-AMAZON.COM 7Z3009AM3 AMZN	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		169.99
10-10	AP	01190666	CITI PCARD-AMZN Mktp US P56E207U3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		25.98
10-10	AP	01190666	CITI PCARD-D J WALL-ST-JOURNAL	09/03/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L		140.64
10-10	AP	01191070	HAGUE QUALITY WATER OF MD INC	10/02/19	11/01/19	WATER		63.00
10-18	AP	01193677	BRIDGEPORT REGIONAL BUSINESS COUNCIL	10/04/19	10/04/19	FOOD & BEVERAGE		150.00
10-18	AP	01195083	QUILL CORPORATION	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)		0.69
10-23	AP	01200956	CRYSTAL ROCK	09/20/19	09/25/19	WATER		121.38
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	FOOD & BEVERAGE		47.98
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-88.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		69.96
11-06	AP	01205636	THE NEW YORK TIMES	10/24/19	10/21/20	PUBLICATIONS/REFERENCE MAT'L		455.00
11-07	AP	01206132	HAGUE QUALITY WATER OF MD INC	11/02/19	12/01/19	WATER		63.00
11-14	AP	01207862	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/19	10/31/19	SOFTWARE LESS THAN $500		31.79
11-20	AP	01210711	CRYSTAL ROCK	10/18/19	10/23/19	WATER		158.66
11-21	AP	01210715	CONNECTICUT POST	11/06/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		108.80
11-25	AP	01213522	QUILL CORPORATION	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		31.89
11-27	AP	01210411	QUILL CORPORATION	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		229.68
11-27	AP	01217590	QUILL CORPORATION	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		47.83
11-27	AP	01217593	QUILL CORPORATION	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		47.83
11-27	AP	01217598	RODRIGUEZ, JOSHUA	11/04/19	11/04/19	FOOD & BEVERAGE		13.36
11-27	AP	01217598	RODRIGUEZ, JOSHUA	11/04/19	11/05/19	FOOD & BEVERAGE		147.87
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-106.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		209.54
12-03	AP	01219744	IMPACTOFFICE	11/27/19	11/27/19	FOOD & BEVERAGE		12.95
12-04	AP	01219797	HAGUE QUALITY WATER OF MD INC	12/02/19	01/01/20	WATER		63.00
12-09	AP	01221708	IMPACTOFFICE	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		24.68
12-10	AP	01220693	CITI PCARD-ADOBE CREATIVE CLOUD	04/30/19	04/30/19	SOFTWARE LESS THAN $500		31.79
12-10	AP	01220693	CITI PCARD-AMZN Mktp US 331G50513	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		22.22
12-12	AP	01223220	IMPACTOFFICE	12/05/19	12/05/19	FOOD & BEVERAGE		55.32
12-17	AP	01224751	IMPACTOFFICE	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		22.11
12-26	AP	01225268	IMPACTOFFICE	12/09/19	12/09/19	FOOD & BEVERAGE		29.94
12-27	AP	01225265	CRYSTAL ROCK	11/15/19	11/20/19	WATER		87.04
12-27	AP	01231838	QUILL CORPORATION	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		607.71
12-27	AP	01231843	QUILL CORPORATION	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		19.76
12-27	AP	01231851	QUILL CORPORATION	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		1,778.48
12-27	AP	01231880	IMPACTOFFICE	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		21.70
12-30	AP	01227733	LEIDOS DIGITAL SOLUTIONS INC	12/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L		10,911.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-49.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		789.98
						SUPPLIES AND MATERIALS TOTALS:		16,601.34
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		382.33
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		382.33

12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		382.33
						EQUIPMENT TOTALS:		1,146.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,304.03
						OFFICE TOTALS:		381,304.03
2018 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-18	AP	01209692	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		371.30
12-05	AP	01221759	CITIBANK	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		-371.30
						TRAVEL TOTALS:		0.00
OTHER SERVICES								
12-10	AP	01221720	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
						OTHER SERVICES TOTALS:		3,588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,588.00
						OFFICE TOTALS:		3,588.00
INTERN ALLOWANCES								
2019 HON. JAMES A. HIMES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,580.15	3,720.00
						INTERN ALLOWANCES TOTALS:	19,580.15	3,720.00
						OFFICE TOTALS:	19,580.15	3,720.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARDENAS,JOSHUA E	10/30/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,640.00
			MEHROTRA,SARAH S	12/13/19	12/31/19	PAID INTERN - HOUSE PROGRAM		1,080.00
						PERSONNEL COMPENSATION TOTALS:		3,720.00
						INTERN ALLOWANCES TOTALS:		3,720.00
						OFFICE TOTALS:		3,720.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. GEORGE HOLDING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,235.52	273.74
						PERSONNEL COMPENSATION	1,106,663.79	310,291.65
						TRAVEL	21,324.48	9,472.95
						RENT, COMMUNICATION, UTILITIES	87,669.63	21,424.51
						PRINTING AND REPRODUCTION	5,532.77	467.53
						OTHER SERVICES	58,399.00	17,485.20
						SUPPLIES AND MATERIALS	18,171.42	1,972.12
						EQUIPMENT	1,630.80	340.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,627.41	361,727.90
						OFFICE TOTALS:	1,304,627.41	361,727.90
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		81.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GEORGE HOLDING—Con.								
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-7.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		142.77
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-16.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		103.16
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-29.20
							FRANKED MAIL TOTALS:	273.74
		PERSONNEL COMPENSATION						
			ARMSTRONG,CAROL A	10/01/19	12/31/19	DISTRICT DIRECTOR		32,367.59
			ARMSTRONG,CAROL A	10/01/19	10/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,132.00
			BABB,ALISON	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		2,900.00
			BRANDENBURG,CHRISTOPHER F	10/01/19	12/31/19	CONSTITUENT SERVICE REP.		27,500.00
			COLLIE,JACQUELINE L	10/01/19	12/31/19	STAFF ASSISTANT		14,499.99
			CROUCH,SARAH G	10/01/19	12/31/19	SHARED EMPLOYEE		3,400.00
			FLEMING,BROOKE M	10/01/19	12/31/19	SR CONSTITUENT SERVICE REP		20,299.99
			GILBERT,SARAH E	10/01/19	12/31/19	LEGISLATIVE AIDE		21,000.00
			GLENN,WILLIAM S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		27,367.59
			GLENN,WILLIAM S	10/01/19	10/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		632.00
			KILGORE,CARLY K	10/01/19	12/31/19	SCHEDULER		17,500.01
			LAWRENCE,KATIE C	10/01/19	12/31/19	CHIEF OF STAFF		39,735.17
			LAWRENCE,KATIE C	10/01/19	10/30/19	CHIEF OF STAFF (OTHER COMPENSATION)		2,367.00
			NIRENBERG,ANDREW D	10/01/19	12/31/19	STAFF		16,800.00
			RHYNE,CURTIS E	10/01/19	12/31/19	DEPUTY COS/LEG DIRECTOR		38,068.50
			SHEEDY,RICHMOND E	10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT		3,500.00
			SHEEDY,RICHMOND E	11/01/19	12/31/19	LEGISLATIVE AIDE		12,000.00
			STROSS,MATTHEW S	10/01/19	12/31/19	LEGISLATIVE COUNSEL		26,534.59
			STROSS,MATTHEW S	10/01/19	10/30/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,465.00
			TEAGUE JR,JOE E	12/09/19	12/31/19	STAFF ASSISTANT		1,222.22
							PERSONNEL COMPENSATION TOTALS:	310,291.65
		TRAVEL						
10-07	AP	01188414	SHEEDY, RICHMOND E.	09/04/19	09/25/19	PRIVATE AUTO MILEAGE		49.93
10-15	AP	01193754	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS		11.41
10-15	AP	01193754	CITIBANK GOV CARD SERVICE	09/23/19	09/25/19	TAXI/PARKING/TOLLS		45.00
10-15	AP	01193754	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS		18.70
10-15	AP	01194069	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		274.30
10-15	AP	01194069	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION		174.30
10-15	AP	01194069	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION		174.30
10-15	AP	01194069	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		274.30
10-15	AP	01194069	CITIBANK GOV CARD SERVICE	09/08/19	09/10/19	LODGING		623.02
10-15	AP	01194069	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS		138.71
10-15	AP	01194069	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS		10.06
10-15	AP	01194069	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS		28.92
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION		-174.30
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION		174.30

10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	174.30
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	274.30
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	274.30
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	274.30
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	174.30
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	174.30
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	LODGING	577.04
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/23/19	09/25/19	LODGING	577.04
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	TAXI/PARKING/TOLLS	132.08
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	TAXI/PARKING/TOLLS	35.52
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS	38.75
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	28.99
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	21.48
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	28.74
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	31.24
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	33.99
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	29.90
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	98.37
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	29.46
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	79.59
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	100.27
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS	62.60
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	16.77
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	52.46
10-29	AP	01202984	BRANDENBURG, CHRISTOPHER F.	10/17/19	10/17/19	MEALS	5.23
10-29	AP	01202984	BRANDENBURG, CHRISTOPHER F.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	72.04
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	275.30
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	175.30
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	175.30
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	275.30
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	65.33
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS	110.87
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	19.06
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	42.34
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	109.65
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	19.06
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	50.19
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	30.79
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	30.27
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	-240.21
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	550.60
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	275.30
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	384.67
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	LODGING	551.76
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	LODGING	781.66
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	19.25
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	MEALS	7.27
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	2.60
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	MEALS	12.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GEORGE HOLDING—Con.								
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	MEALS		14.12
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS		6.95
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS		133.88
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS		16.82
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS		172.71
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS		27.84
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS		32.15
11-27	AP	01216468	SHEEDY, RICHMOND E.	09/27/19	10/18/19	PRIVATE AUTO MILEAGE		95.64
11-27	AP	01216468	SHEEDY, RICHMOND E.	10/21/19	10/29/19	PRIVATE AUTO MILEAGE		17.46
11-27	AP	01216468	SHEEDY, RICHMOND E.	10/29/19	10/30/19	PRIVATE AUTO MILEAGE		8.47
11-27	AP	01216468	SHEEDY, RICHMOND E.	10/24/19	10/24/19	TAXI/PARKING/TOLLS		2.40
							TRAVEL TOTALS:	9,472.95
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01186200	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE		346.47
10-04	AP	01186979	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES		164.88
10-16	AP	01196665	GT & UNC LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		129.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		859.32
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		69.11
10-31	AP	01196163	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES		170.70
10-31	AP	01200875	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE		346.99
11-16	AP	01211603	GT & UNC LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		129.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		869.46
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		69.11
11-25	AP	01208874	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES		170.70
11-25	AP	01210478	AT&T CORP	08/02/19	09/01/19	UTILITIES		270.00
11-25	AP	01210482	AT&T CORP	09/02/19	10/01/19	UTILITIES		270.00
11-27	AP	01216294	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE		346.53
12-05	AP	01210473	AT&T CORP	10/02/19	11/01/19	UTILITIES		270.00
12-16	AP	01226309	GT & UNC LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		872.13
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		69.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,424.51
		PRINTING AND REPRODUCTION						
10-04	AP	01187823	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION		219.90
10-15	AP	01191862	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION		69.95
10-24	AP	01193806	PUBLIC PRINTER	09/03/19	09/03/19	PRINTING & REPRODUCTION		161.68
12-30	GL	MED0094277		12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	467.53

OTHER SERVICES

10-15	AP	01194065	CITI PCARD-HILLSDALE COLLEGE-PRESS	09/11/19	09/11/19	TRAINING	48.00
10-16	AP	01197172	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197173	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	01201899	BALLARD SPAHR LLP	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	2,234.50
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212116	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212117	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-04	AP	01217413	BALLARD SPAHR LLP	10/01/19	10/01/19	NON-TECHNOLOGY SERVICE CONTR	3,500.00
12-16	AP	01226821	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226822	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-26	AP	01224984	SHRED-IT DETROIT	01/11/19	01/11/19	JANITORIAL AND MAINT SERV	365.70
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,485.20

SUPPLIES AND MATERIALS

10-15	AP	01191894	CITI PCARD-OFFICE DEPOT #204	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	124.24
10-15	AP	01194065	CITI PCARD-AMAZON.COM TQ3KO4VD3 AMZN	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	24.76
10-15	AP	01194065	CITI PCARD-COUNCIL ON FOREIGN REL	09/10/19	09/10/20	PUBLICATIONS/REFERENCE MAT'L	43.41
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	49.89
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	WATER	38.74
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	49.34
10-30	AP	01192904	OFFICE DEPOT INC	09/16/19	09/16/19	FOOD & BEVERAGE	-11.15
10-30	AP	01192904	OFFICE DEPOT INC	09/17/19	09/17/19	FOOD & BEVERAGE	11.15
10-30	AP	01192904	OFFICE DEPOT INC	09/28/19	09/28/19	FOOD & BEVERAGE	16.03
10-30	AP	01192904	OFFICE DEPOT INC	09/30/19	09/30/19	FOOD & BEVERAGE	56.13
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	207.26
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	WATER	19.37
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	63.13
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	4.47
11-20	AP	01206985	CITI PCARD-4TE LE BLEU OF RALEIGH	09/01/19	09/30/19	WATER	71.98
11-20	AP	01206985	CITI PCARD-WM SUPERCENTER #2058	10/21/19	10/21/19	FOOD & BEVERAGE	81.72
11-20	AP	01206985	CITI PCARD-WM SUPERCENTER #2058	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	37.97
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	82.34
11-27	AP	01217330	OFFICE DEPOT INC	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	26.97
11-27	AP	01217333	OFFICE DEPOT INC	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	12.99
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-59.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	279.78
12-10	AP	01221695	CITI PCARD-4TE LE BLEU OF RALEIGH	10/11/19	10/31/19	WATER	13.94
12-10	AP	01221695	CITI PCARD-WM SUPERCENTER #2058	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	13.99
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	WATER	14.13
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	115.73
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	5.07
12-30	AP	01227880	CITI PCARD-FLUID BRANDING LIMITED	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	239.54
12-30	AP	01227880	CITI PCARD-SP PENCILS.COM	11/26/19	11/26/19	SOFTWARE LESS THAN $500	32.76
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	108.30
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-156.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	371.14
						SUPPLIES AND MATERIALS TOTALS:	1,972.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GEORGE HOLDING—Con.							
EQUIPMENT							
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		113.40
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		113.40
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		113.40
					EQUIPMENT TOTALS:		340.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,727.90
					OFFICE TOTALS:		361,727.90
2018 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-26	AP 01224987	SHRED-IT DETROIT	12/21/18	12/21/18	JANITORIAL AND MAINT SERV		85.50
					OTHER SERVICES TOTALS:		85.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		85.50
					OFFICE TOTALS:		85.50
INTERN ALLOWANCES							
2019 HON. GEORGE HOLDING							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,780.00	650.00
					INTERN ALLOWANCES TOTALS:	10,780.00	650.00
					OFFICE TOTALS:	10,780.00	650.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HEMPHILL,HAYDEN E	10/01/19	10/13/19	PAID INTERN - HOUSE PROGRAM		650.00
					PERSONNEL COMPENSATION TOTALS:		650.00
					INTERN ALLOWANCES TOTALS:		650.00
					OFFICE TOTALS:		650.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	132,463.64	38,056.36
					PERSONNEL COMPENSATION	764,321.24	215,749.44
					TRAVEL	29,543.17	9,023.75
					RENT, COMMUNICATION, UTILITIES	66,860.75	17,931.81
					PRINTING AND REPRODUCTION	253,372.00	85,971.85
					OTHER SERVICES	30,751.25	7,609.26
					SUPPLIES AND MATERIALS	10,681.61	1,776.55
					EQUIPMENT	959.95	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,953.61	376,119.02

							OFFICE TOTALS: 1,288,953.61	376,119.02
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		265.55
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		16,147.89
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-19.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		17,232.36
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		1,617.34
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-7.85
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		2,692.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		206.27
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-78.10
							FRANKED MAIL TOTALS:	38,056.36
	PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	10/01/19	12/31/19	SHARED EMPLOYEE		4,350.00
			BEHUNIAK,ALLISON J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,691.99
			COCKERILL,JASON W	10/01/19	12/31/19	FIELD REPRESENTATIVE		16,360.50
			FAGEN,HANNAH D	10/01/19	12/31/19	COMMUNITY LIAISON		10,749.99
			HARMENING,KYLE A	10/01/19	12/16/19	STAFF ASSISTANT		2,459.03
			JACOBS,RACHEL I	10/01/19	12/31/19	INDIANA CHIEF OF STAFF		34,021.00
			LENTZ,CONNOR J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		21,511.99
			MITCHELL,MADELINE M	11/12/19	12/31/19	LEGISLATIVE CORRESPONDENT		6,034.89
			PEARCE,JONATHAN D	10/01/19	12/31/19	STAFF ASSISTANT		10,012.01
			POLICASTRO,MARIE K	10/01/19	12/17/19	SCHEDULER		12,002.78
			SEIFERS,BRANTLEY M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		13,101.99
			SHAW,REBECCA L	10/01/19	12/31/19	CHIEF OF STAFF		34,034.25
			WATKINS,SHELLY R	10/01/19	12/31/19	CASEWORK DIRECTOR		15,712.01
			WEBSTER,KATHERINE F	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		16,507.01
			WETHERALD,MARGARET E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		4,200.00
							PERSONNEL COMPENSATION TOTALS:	215,749.44
	TRAVEL							
10-02	AP	01186691	HARMENING, KYLE A.	09/12/19	09/19/19	PRIVATE AUTO MILEAGE		215.82
10-09	AP	01191358	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		261.30
10-09	AP	01191358	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		194.30
10-09	AP	01191358	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		194.30
10-09	AP	01191358	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		194.30
10-09	AP	01191358	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		194.30
10-24	AP	01192636	HARMENING, KYLE A.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE		107.91
10-30	AP	01203590	COCKERILL, JASON W	09/04/19	09/30/19	PRIVATE AUTO MILEAGE		619.72
11-07	AP	01206068	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		345.30
11-07	AP	01206068	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		345.30
11-07	AP	01206068	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		142.30
11-07	AP	01206068	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		218.30
11-07	AP	01206068	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		345.30
11-13	AP	01209187	FAGEN, HANNAH D	04/08/19	04/19/19	PRIVATE AUTO MILEAGE		216.37
11-13	AP	01209187	FAGEN, HANNAH D	05/09/19	05/31/19	PRIVATE AUTO MILEAGE		388.48
11-13	AP	01209187	FAGEN, HANNAH D	06/06/19	06/28/19	PRIVATE AUTO MILEAGE		293.59
11-13	AP	01209187	FAGEN, HANNAH D	10/04/19	10/10/19	PRIVATE AUTO MILEAGE		327.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TREY HOLLINGSWORTH—Con.								
11-13	AP	01209187	FAGEN, HANNAH D	10/04/19	10/04/19	TAXI/PARKING/TOLLS		0.75
11-13	AP	01209210	COCKERILL, JASON W	10/02/19	10/30/19	PRIVATE AUTO MILEAGE		603.21
11-13	AP	01209210	COCKERILL, JASON W	09/11/19	09/11/19	TAXI/PARKING/TOLLS		8.40
11-13	AP	01209211	JACOBS,RACHEL I	09/23/19	09/23/19	PRIVATE AUTO MILEAGE		8.72
11-13	AP	01209211	JACOBS,RACHEL I	10/21/19	10/24/19	PRIVATE AUTO MILEAGE		105.73
11-13	AP	01209211	JACOBS,RACHEL I	11/08/19	11/08/19	PRIVATE AUTO MILEAGE		3.82
11-25	AP	01218284	WATKINS, SHELLY R.	03/12/19	03/15/19	MEALS		70.09
11-25	AP	01218284	WATKINS, SHELLY R.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE		107.53
11-25	AP	01218284	WATKINS, SHELLY R.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE		107.53
11-25	AP	01218284	WATKINS, SHELLY R.	09/07/19	09/26/19	PRIVATE AUTO MILEAGE		149.11
11-25	AP	01218284	WATKINS, SHELLY R.	10/15/19	11/06/19	PRIVATE AUTO MILEAGE		73.79
11-25	AP	01218284	WATKINS, SHELLY R.	03/11/19	03/15/19	TAXI/PARKING/TOLLS		57.26
11-25	AP	01218284	WATKINS, SHELLY R.	06/05/19	06/05/19	TAXI/PARKING/TOLLS		6.25
12-03	AP	01220143	FAGEN, HANNAH D	03/04/19	03/29/19	PRIVATE AUTO MILEAGE		432.51
12-04	AP	01220776	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		218.30
12-04	AP	01220776	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		345.30
12-04	AP	01220776	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		142.30
12-04	AP	01220776	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		345.30
12-04	AP	01220776	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		345.30
12-09	AP	01222192	FAGEN, HANNAH D	09/07/19	09/27/19	PRIVATE AUTO MILEAGE		365.37
12-09	AP	01222192	FAGEN, HANNAH D	11/06/19	11/19/19	PRIVATE AUTO MILEAGE		465.74
12-09	AP	01222197	COCKERILL, JASON W	11/01/19	11/22/19	PRIVATE AUTO MILEAGE		342.42
12-20	AP	01231128	FAGEN, HANNAH D	12/10/19	12/17/19	PRIVATE AUTO MILEAGE		115.01
							TRAVEL TOTALS:	9,023.75
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01189888	DUKE ENERGY INDIANA INC	08/21/19	09/20/19	UTILITIES		164.49
10-08	AP	01189885	SEYMOUR COMMUNITY SCHOOL CORP	09/07/19	09/07/19	TEMPORARY SPACE RENTAL		142.50
10-10	AP	01192393	COMCAST	09/28/19	10/27/19	UTILITIES		327.74
10-11	AP	01196663	PIPESTONE PROPERTY MANAGEMENT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
10-15	AP	01193797	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL		6.94
10-15	AP	01195727	UNITED PARCEL SERVICE	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		19.58
10-16	AP	01196683	QUARTERMASTER STATION LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-18	AP	01196245	VERIZON WIRELESS	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE		853.02
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		110.28
10-22	AP	01202112	UNITED PARCEL SERVICE	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		15.51
10-22	AP	01202112	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL		52.16
10-23	AP	01196252	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES		82.95
10-29	AP	01203565	DUKE ENERGY INDIANA INC	09/20/19	10/21/19	UTILITIES		128.76
10-29	AP	01203585	VECTREN ENERGY DELIVERY	09/11/19	10/09/19	UTILITIES		18.21
10-29	AP	01204160	UNITED PARCEL SERVICE	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL		16.43
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		344.75

11-04	AP	01206283	COMCAST	10/28/19	11/27/19	UTILITIES	327.82
11-13	AP	01211601	PIPESTONE PROPERTY MANAGEMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
11-16	AP	01211621	QUARTERMASTER STATION LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-18	AP	01210671	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES	82.95
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	110.28
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	5.35
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	346.55
11-22	AP	01217917	VECTREN ENERGY DELIVERY	10/09/19	11/08/19	UTILITIES	42.32
11-25	AP	01217873	VERIZON WIRELESS	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	853.02
11-26	AP	01218866	UNITED PARCEL SERVICE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	12.55
12-09	AP	01222818	COMCAST	11/28/19	12/27/19	UTILITIES	327.82
12-10	AP	01222735	DUKE ENERGY INDIANA INC	10/21/19	11/20/19	UTILITIES	99.16
12-12	AP	01226307	PIPESTONE PROPERTY MANAGEMENT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
12-13	AP	01223592	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	82.95
12-16	AP	01226327	QUARTERMASTER STATION LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-19	AP	01225845	VERIZON WIRELESS	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	823.12
12-20	AP	01231145	VECTREN ENERGY DELIVERY	11/08/19	12/09/19	UTILITIES	84.10
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	110.28
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	6.44
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	14.53
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	344.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,931.81
		PRINTING AND REPRODUCTION					
10-01	AP	01187855	HOMETOWN CONNECTIONS	07/02/19	08/14/19	ADVERTISEMENTS	9,500.00
10-03	AP	01187846	HOMETOWN CONNECTIONS	09/03/19	09/03/19	PRINTING & REPRODUCTION	19,237.93
10-09	AP	01192897	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	528.65
10-11	AP	01192933	THE FRANKING GROUP	08/16/19	09/30/19	ADVERTISEMENTS	9,500.00
10-15	AP	01193933	HOMETOWN CONNECTIONS	08/15/19	10/01/19	ADVERTISEMENTS	2,000.00
10-15	AP	01193944	HOMETOWN CONNECTIONS	08/15/19	10/01/19	ADVERTISEMENTS	9,500.00
10-24	AP	01193806	PUBLIC PRINTER	08/16/19	08/16/19	PRINTING & REPRODUCTION	143.77
10-30	GL	PIX0092763		10/17/19	10/17/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-04	AP	01193942	THE CORYDON DEMOCRAT	10/02/19	10/30/19	ADVERTISEMENTS	379.00
11-18	AP	01209224	HOMETOWN CONNECTIONS	10/16/19	10/16/19	PRINTING & REPRODUCTION	12,923.43
11-26	AP	01218234	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	29.95
12-02	AP	01219150	HOMETOWN CONNECTIONS	10/01/19	11/14/19	ADVERTISEMENTS	2,000.00
12-02	AP	01219156	THE FRANKING GROUP	10/02/19	10/02/19	ADVERTISEMENTS	1,000.00
12-03	AP	01219153	THE FRANKING GROUP	10/02/19	11/16/19	ADVERTISEMENTS	9,500.00
12-03	AP	01219157	HOMETOWN CONNECTIONS	10/01/19	11/14/19	ADVERTISEMENTS	9,600.00
12-26	AP	01225437	PUBLIC PRINTER	10/17/19	10/17/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	85,971.85
		OTHER SERVICES					
10-09	AP	01191307	CITI PCARD-COOKS LOCKSMITH JEFF	09/12/19	09/12/19	JANITORIAL AND MAINT SERV	4.26
10-11	AP	01192619	AMY MISIC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01197340	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	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. TREY HOLLINGSWORTH—Con.								
11-04	AP	01206278	AMY MISIC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01212285	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-05	AP	01219537	AMY MISIC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		350.00
12-16	AP	01226986	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	7,609.26
		SUPPLIES AND MATERIALS						
10-02	AP	01187896	MOUNTAIN VALLEY WATER	09/19/19	09/19/19	WATER		29.80
10-08	AP	01189897	MOUNTAIN VALLEY WATER	09/01/19	09/30/19	WATER		7.95
10-09	AP	01191307	CITI PCARD-AMAZON.COM AY1LR8R53 AMZN	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		41.94
10-09	AP	01191307	CITI PCARD-AMAZON.COM MO7M55QE1 AMZN	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)		17.88
10-09	AP	01191307	CITI PCARD-Amazon.com F091X1PT3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		11.40
10-09	AP	01191307	CITI PCARD-STAPLES	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)		33.36
10-09	AP	01191307	CITI PCARD-STAPLES	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		23.46
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		63.92
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		70.46
11-04	AP	01206164	CITI PCARD-AMAZON.COM 0Q8CU4BC3 AMZN	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		6.00
11-04	AP	01206164	CITI PCARD-STAPLES	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		7.54
11-04	AP	01206164	CITI PCARD-STAPLES	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		3.60
11-04	AP	01206190	CITI PCARD-AMZN Mktp US 5757K1X73	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		304.48
11-04	AP	01206190	CITI PCARD-AMZN Mktp US PV9HI7GD3	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		40.40
11-04	AP	01206190	CITI PCARD-AMZN TradeIn M00CC8ZY1	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)		5.00
11-04	AP	01206190	CITI PCARD-BLT 4inkjets	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		253.99
11-04	AP	01206190	CITI PCARD-PERSONAL PAYMENT	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)		-5.00
11-04	AP	01206267	MOUNTAIN VALLEY WATER	10/01/19	10/31/19	WATER		7.95
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		63.92
11-27	AP	01218224	MOUNTAIN VALLEY WATER	11/15/19	11/15/19	WATER		20.85
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		105.79
12-03	AP	01219779	MOUNTAIN VALLEY WATER	11/01/19	11/30/19	WATER		7.95
12-03	AP	01220081	CITI PCARD-AMAZON.COM IG56M0PH3 AMZN	11/06/19	11/06/19	WATER		2.23
12-03	AP	01220081	CITI PCARD-AMAZON.COM IG56M0PH3 AMZN	11/06/19	11/06/19	FOOD & BEVERAGE		27.49
12-03	AP	01220081	CITI PCARD-AMAZON.COM IG56M0PH3 AMZN	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		5.99
12-03	AP	01220081	CITI PCARD-KROGER #762	11/15/19	11/15/19	FOOD & BEVERAGE		11.29
12-03	AP	01220081	CITI PCARD-PANERA BREAD #601032	11/16/19	11/16/19	FOOD & BEVERAGE		164.77
12-03	AP	01220081	CITI PCARD-STAPLES	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		47.01
12-09	AP	01222192	FAGEN, HANNAH D	09/07/19	09/07/19	FOOD & BEVERAGE		32.03
12-09	AP	01222192	FAGEN, HANNAH D	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		15.09
12-13	AP	01223603	NEWS AND TRIBUNE	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		218.15
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		63.92
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-320.00

12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		456.94
						SUPPLIES AND MATERIALS TOTALS:		1,776.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,119.02
						OFFICE TOTALS:		376,119.02

INTERN ALLOWANCES
2019 HON. TREY HOLLINGSWORTH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,962.25	577.78
INTERN ALLOWANCES TOTALS:	6,962.25	577.78
OFFICE TOTALS:	6,962.25	577.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SONDEREGGER,KRISTEN M	12/13/19	12/31/19	PAID INTERN - HOUSE PROGRAM		577.78
			PERSONNEL COMPENSATION TOTALS:		577.78
			INTERN ALLOWANCES TOTALS:		577.78
			OFFICE TOTALS:		577.78

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KENDRA S. HORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,502.19	14,953.93
PERSONNEL COMPENSATION	1,024,121.01	328,845.82
TRAVEL	48,362.33	19,101.43
RENT, COMMUNICATION, UTILITIES	72,459.50	18,577.87
PRINTING AND REPRODUCTION	21,832.73	14,494.78
OTHER SERVICES	28,510.01	9,903.13
SUPPLIES AND MATERIALS	26,183.15	6,871.47
EQUIPMENT	20,789.28	7,364.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,760.20	420,113.39
OFFICE TOTALS:	1,258,760.20	420,113.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	91.24
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-11.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	42.59
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-11.20
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	14,774.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	68.20
						FRANKED MAIL TOTALS:	14,953.93

PERSONNEL COMPENSATION

ALAM,MARYAM	10/01/19	12/31/19	SCHEDULER	12,250.00
BAUTISTA,ISABEL V	10/01/19	11/30/19	LEGISLATIVE AIDE	7,000.00
BAUTISTA,ISABEL V	12/01/19	12/31/19	LEGISLATIVE ASSISTANT	7,833.33
CHAMNESS,CHARLES N	10/01/19	11/30/19	LEGISLATIVE AIDE	7,000.00
CHAMNESS,CHARLES N	12/01/19	12/31/19	LEGISLATIVE ASSISTANT	7,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KENDRA S. HORN—Con.							
		GRAY,FORREST H	11/18/19	12/31/19	STAFF ASSISTANT		4,777.77
		HOWELL,KANDACE M	10/01/19	12/31/19	COMMUNITY OUTREACH SPECIALIST		14,666.66
		JACKSON,SHAMIA L	10/01/19	12/31/19	COMMUNITY OUTREACH SPECIALIST		14,500.00
		KING,DWAYNE B	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
		LILLARD,BROOKE M	11/01/19	11/30/19	SHARED EMPLOYEE		4,000.00
		MACKENZIE,CHRISTOPHER S	11/04/19	12/31/19	COMMUNICATIONS DIRECTOR		13,975.00
		MORSE,RACHEL A	10/01/19	12/31/19	OUTREACH SPECIALIST		15,166.66
		MUGLIA,MICHELLE E	12/03/19	12/31/19	DISTRICT SCHEDULER		3,266.67
		PAYTON,RAYSHON J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		26,867.59
		PERKINS,BAILEY M	10/01/19	12/02/19	LEGISLATIVE ASSISTANT		11,194.45
		PERKINS,BAILEY M	12/01/19	12/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		902.78
		RATTERREE,TRENT L	10/01/19	12/31/19	OUTREACH SPECIALIST		14,666.66
		SCHOEPPEL,CHACEY A	10/01/19	12/31/19	COMMUNICATIONS ASSISTANT		13,333.34
		SNIPES,AMANDA M	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		33,333.33
		STUTEVILLE,JACKSON K	12/14/19	12/31/19	TEMPORARY EMPLOYEE		1,020.00
		THOMPSON, CORA A.	10/01/19	12/31/19	SHARED EMPLOYEE		3,000.00
		TORRES,LUZ I	09/23/19	12/31/19	COMMUNITY OUTREACH SPECIALIST		13,558.33
		WALLACE,JOHN H	10/01/19	11/30/19	STAFF ASSISTANT		6,000.00
		WALLACE,JOHN H	12/01/19	12/31/19	LEGISLATIVE ASSISTANT		7,833.33
		WHITE,RICHARD C	10/01/19	12/31/19	COMMUNITY OUTREACH SPECIALIST		14,500.00
		WILLIAMS,JAY A	10/01/19	12/31/19	CONSTITUENT SERVICE DIRECTOR		21,000.00
		ZAMS,KELLY L	10/01/19	12/31/19	SHARED EMPLOYEE		7,263.84
						PERSONNEL COMPENSATION TOTALS:	328,845.82
	TRAVEL						
10-02	AP 01187764	RATTERREE, TRENT L.	08/28/19	09/20/19	PRIVATE AUTO MILEAGE		232.87
10-02	AP 01188352	JACKSON, SHAMIA L.	08/19/19	09/12/19	PRIVATE AUTO MILEAGE		44.43
10-08	AP 01191851	PERKINS, BAILEY M.	10/02/19	10/02/19	TAXI/PARKING/TOLLS		103.79
10-17	AP 01194816	TORRES, LUZ I.	09/24/19	09/26/19	MEALS		70.40
10-17	AP 01194816	TORRES, LUZ I.	09/26/19	09/26/19	GASOLINE		15.15
10-17	AP 01195328	HON KENDRA HORN	09/14/19	09/27/19	COMMERCIAL TRANSPORTATION		706.60
10-18	AP 01195361	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		225.30
10-18	AP 01195361	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS		31.22
10-22	AP 01196140	KING, DWAYNE B.	10/08/19	10/08/19	TAXI/PARKING/TOLLS		12.00
10-29	AP 01202025	PERKINS, BAILEY M.	10/20/19	10/20/19	TAXI/PARKING/TOLLS		16.58
10-29	AP 01202167	CITIBANK GOV CARD SERVICE	09/14/19	09/21/19	COMMERCIAL TRANSPORTATION		406.01
10-29	AP 01202167	CITIBANK GOV CARD SERVICE	09/15/19	09/19/19	LODGING		667.52
10-29	AP 01202293	RATTERREE, TRENT L.	09/25/19	10/18/19	PRIVATE AUTO MILEAGE		295.80
10-29	AP 01202412	HON KENDRA HORN	09/17/19	10/15/19	COMMERCIAL TRANSPORTATION		1,056.20
10-29	AP 01203557	HON KENDRA HORN	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		539.30
10-29	AP 01203557	HON KENDRA HORN	08/22/19	08/29/19	MEALS		105.21
10-29	AP 01203557	HON KENDRA HORN	08/23/19	08/23/19	TAXI/PARKING/TOLLS		3.50
11-05	AP 01204075	HON KENDRA HORN	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		160.30
11-05	AP 01205667	ZAMS, KELLY L.	10/31/19	10/31/19	TAXI/PARKING/TOLLS		26.19

11-06	AP	01204533	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	COMMERCIAL TRANSPORTATION	515.88
11-06	AP	01204533	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	LODGING	500.00
11-06	AP	01204533	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	CAR RENTAL	250.00
11-06	AP	01205691	KING, DWAYNE B.	10/15/19	10/28/19	TAXI/PARKING/TOLLS	79.52
11-07	AP	01206137	WHITE, RICHARD C.	10/10/19	10/31/19	PRIVATE AUTO MILEAGE	185.48
11-07	AP	01206171	HON KENDRA HORN	08/15/19	08/21/19	PRIVATE AUTO MILEAGE	110.20
11-07	AP	01206246	JACKSON, SHAMIA L.	10/02/19	10/10/19	PRIVATE AUTO MILEAGE	72.50
11-08	AP	01207523	HON KENDRA HORN	01/25/19	02/16/19	PRIVATE AUTO MILEAGE	70.82
11-08	AP	01207523	HON KENDRA HORN	02/18/19	02/21/19	PRIVATE AUTO MILEAGE	95.87
11-08	AP	01207523	HON KENDRA HORN	02/22/19	03/10/19	PRIVATE AUTO MILEAGE	237.97
11-08	AP	01207523	HON KENDRA HORN	03/19/19	04/12/19	PRIVATE AUTO MILEAGE	118.09
11-08	AP	01207523	HON KENDRA HORN	04/13/19	04/17/19	PRIVATE AUTO MILEAGE	89.03
11-08	AP	01207523	HON KENDRA HORN	04/18/19	04/23/19	PRIVATE AUTO MILEAGE	96.74
11-08	AP	01207523	HON KENDRA HORN	04/24/19	04/27/19	PRIVATE AUTO MILEAGE	163.21
11-08	AP	01207523	HON KENDRA HORN	05/11/19	05/27/19	PRIVATE AUTO MILEAGE	197.26
11-08	AP	01207523	HON KENDRA HORN	05/28/19	06/01/19	PRIVATE AUTO MILEAGE	87.12
11-08	AP	01207523	HON KENDRA HORN	06/06/19	06/30/19	PRIVATE AUTO MILEAGE	137.69
11-08	AP	01207931	HON KENDRA HORN	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	109.10
11-26	AP	01213369	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	MEALS	48.00
11-26	AP	01213369	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	53.00
11-26	AP	01213369	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	34.60
11-26	AP	01216240	SNIPES, AMANDA M.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	65.08
11-26	AP	01216240	SNIPES, AMANDA M.	04/06/19	04/12/19	PRIVATE AUTO MILEAGE	33.93
11-26	AP	01216240	SNIPES, AMANDA M.	04/16/19	04/29/19	PRIVATE AUTO MILEAGE	72.08
11-26	AP	01216240	SNIPES, AMANDA M.	05/07/19	06/05/19	PRIVATE AUTO MILEAGE	38.93
11-26	AP	01216240	SNIPES, AMANDA M.	06/13/19	06/29/19	PRIVATE AUTO MILEAGE	9.52
11-26	AP	01216240	SNIPES, AMANDA M.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	3.83
11-26	AP	01216240	SNIPES, AMANDA M.	08/20/19	08/21/19	PRIVATE AUTO MILEAGE	25.63
11-26	AP	01216240	SNIPES, AMANDA M.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	8.99
11-26	AP	01217303	KING, DWAYNE B.	11/15/19	11/15/19	MEALS	7.99
11-26	AP	01217303	KING, DWAYNE B.	08/06/19	08/19/19	TAXI/PARKING/TOLLS	76.90
11-26	AP	01217303	KING, DWAYNE B.	09/06/19	10/03/19	TAXI/PARKING/TOLLS	263.30
11-26	AP	01217303	KING, DWAYNE B.	10/21/19	11/18/19	TAXI/PARKING/TOLLS	114.72
11-26	AP	01217723	MORSE, RACHEL A.	09/17/19	10/15/19	PRIVATE AUTO MILEAGE	175.16
11-26	AP	01217723	MORSE, RACHEL A.	10/21/19	11/17/19	PRIVATE AUTO MILEAGE	158.34
11-27	AP	01209421	JACKSON, SHAMIA L.	09/13/19	10/01/19	PRIVATE AUTO MILEAGE	65.42
11-27	AP	01216220	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	111.86
11-27	AP	01217728	HON KENDRA HORN	11/15/19	11/18/19	COMMERCIAL TRANSPORTATION	320.60
11-27	AP	01217728	HON KENDRA HORN	08/22/19	08/30/19	PRIVATE AUTO MILEAGE	356.70
11-27	AP	01217728	HON KENDRA HORN	09/08/19	10/01/19	PRIVATE AUTO MILEAGE	88.16
11-27	AP	01217728	HON KENDRA HORN	10/02/19	10/08/19	PRIVATE AUTO MILEAGE	97.44
11-27	AP	01217728	HON KENDRA HORN	10/09/19	11/04/19	PRIVATE AUTO MILEAGE	90.48
11-27	AP	01217728	HON KENDRA HORN	11/05/19	11/07/19	PRIVATE AUTO MILEAGE	138.62
11-27	AP	01217729	PERKINS, BAILEY M.	10/24/19	10/25/19	TAXI/PARKING/TOLLS	36.85
11-27	AP	01218179	ALAM, MARYAM	10/30/19	11/21/19	PRIVATE AUTO MILEAGE	21.87
11-27	AP	01218218	SNIPES, AMANDA M.	02/06/19	02/24/19	PRIVATE AUTO MILEAGE	81.90
11-27	AP	01218218	SNIPES, AMANDA M.	09/30/19	10/25/19	PRIVATE AUTO MILEAGE	41.25
11-27	AP	01218218	SNIPES, AMANDA M.	11/05/19	11/10/19	PRIVATE AUTO MILEAGE	52.42
12-02	AP	01209981	HON KENDRA HORN	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION	590.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KENDRA S. HORN—Con.							
12-02	AP 01217304	CITIBANK GOV CARD SERVICE	11/14/19	11/17/19	COMMERCIAL TRANSPORTATION		413.30
12-02	AP 01217304	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS		9.28
12-06	AP 01220696	RATTERREE, TRENT L.	10/24/19	11/22/19	PRIVATE AUTO MILEAGE		469.57
12-06	AP 01220696	RATTERREE, TRENT L.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE		37.12
12-10	AP 01221448	HON KENDRA HORN	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		539.30
12-10	AP 01221448	HON KENDRA HORN	11/08/19	11/25/19	PRIVATE AUTO MILEAGE		192.56
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	COMMERCIAL TRANSPORTATION		320.59
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/15/19	11/17/19	COMMERCIAL TRANSPORTATION		413.29
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION		418.80
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS		61.00
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS		23.72
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS		87.01
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS		24.32
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS		30.21
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS		10.63
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/14/19	11/17/19	LODGING		1,123.70
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/15/19	11/17/19	LODGING		326.62
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS		48.53
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS		206.95
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS		189.71
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS		2.66
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/14/19	11/17/19	TAXI/PARKING/TOLLS		97.77
12-17	AP 01222903	WILLIAMS, JAY A.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE		2.90
12-17	AP 01222903	WILLIAMS, JAY A.	03/05/19	03/30/19	PRIVATE AUTO MILEAGE		53.51
12-17	AP 01222903	WILLIAMS, JAY A.	04/02/19	04/09/19	PRIVATE AUTO MILEAGE		17.66
12-17	AP 01222903	WILLIAMS, JAY A.	04/12/19	05/11/19	PRIVATE AUTO MILEAGE		200.91
12-17	AP 01222903	WILLIAMS, JAY A.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE		13.92
12-17	AP 01222903	WILLIAMS, JAY A.	05/27/19	06/26/19	PRIVATE AUTO MILEAGE		67.40
12-17	AP 01222903	WILLIAMS, JAY A.	07/20/19	07/27/19	PRIVATE AUTO MILEAGE		21.51
12-17	AP 01222903	WILLIAMS, JAY A.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE		5.86
12-17	AP 01222903	WILLIAMS, JAY A.	09/06/19	09/30/19	PRIVATE AUTO MILEAGE		32.15
12-17	AP 01222903	WILLIAMS, JAY A.	10/01/19	10/08/19	PRIVATE AUTO MILEAGE		39.36
12-17	AP 01222903	WILLIAMS, JAY A.	10/06/19	10/11/19	PRIVATE AUTO MILEAGE		8.52
12-17	AP 01222903	WILLIAMS, JAY A.	11/08/19	11/17/19	PRIVATE AUTO MILEAGE		93.62
12-17	AP 01224107	HOWELL, KANDACE M.	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION		30.00
12-17	AP 01224107	HOWELL, KANDACE M.	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION		30.00
12-17	AP 01224107	HOWELL, KANDACE M.	09/15/19	09/19/19	MEALS		82.60
12-17	AP 01224107	HOWELL, KANDACE M.	09/14/19	09/19/19	CAR RENTAL		376.34
12-17	AP 01224107	HOWELL, KANDACE M.	09/19/19	09/19/19	GASOLINE		56.20
12-17	AP 01224107	HOWELL, KANDACE M.	09/02/19	09/14/19	PRIVATE AUTO MILEAGE		202.42
12-17	AP 01224107	HOWELL, KANDACE M.	09/25/19	09/30/19	PRIVATE AUTO MILEAGE		45.94
12-17	AP 01224120	SCHOEPPEL, CHACEY A.	07/11/19	07/21/19	PRIVATE AUTO MILEAGE		46.40
12-17	AP 01224120	SCHOEPPEL, CHACEY A.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE		13.34

12-17	AP	01224120	SCHOEPPEL, CHACEY A.	09/12/19	09/30/19	PRIVATE AUTO MILEAGE	13.34
12-17	AP	01224120	SCHOEPPEL, CHACEY A.	10/03/19	10/06/19	PRIVATE AUTO MILEAGE	19.72
12-17	AP	01224120	SCHOEPPEL, CHACEY A.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	4.64
12-17	AP	01224120	SCHOEPPEL, CHACEY A.	11/05/19	11/11/19	PRIVATE AUTO MILEAGE	46.40
12-18	AP	01224790	ALAM, MARYAM	11/17/19	11/17/19	MEALS	17.84
12-18	AP	01224790	ALAM, MARYAM	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	0.87
12-18	AP	01224790	ALAM, MARYAM	11/15/19	11/17/19	TAXI/PARKING/TOLLS	46.64
12-18	AP	01224880	HON KENDRA HORN	12/06/19	12/09/19	COMMERCIAL TRANSPORTATION	320.60
12-18	AP	01225260	WALLACE, JOHN H.	02/28/19	03/11/19	PRIVATE AUTO MILEAGE	33.12
12-18	AP	01225260	WALLACE, JOHN H.	03/12/19	03/25/19	PRIVATE AUTO MILEAGE	79.11
12-18	AP	01225260	WALLACE, JOHN H.	03/25/19	04/01/19	PRIVATE AUTO MILEAGE	31.32
12-18	AP	01225260	WALLACE, JOHN H.	04/10/19	05/01/19	PRIVATE AUTO MILEAGE	69.72
12-18	AP	01225264	HOWELL, KANDACE M.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	190.30
12-18	AP	01225264	HOWELL, KANDACE M.	11/01/19	11/17/19	PRIVATE AUTO MILEAGE	195.81
12-18	AP	01225264	HOWELL, KANDACE M.	11/18/19	11/23/19	PRIVATE AUTO MILEAGE	172.55
12-26	AP	01232002	GRAY,FORREST H.	12/03/19	12/11/19	PRIVATE AUTO MILEAGE	33.47
12-31	AP	01232693	RATTERREE, TRENT L.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	118.84
12-31	AP	01233191	MORSE, RACHEL A.	11/21/19	12/19/19	PRIVATE AUTO MILEAGE	100.92
						TRAVEL TOTALS:	19,101.43
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01186516	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	392.91
10-02	AP	01187775	OKLAHOMA GAS & ELECTRIC COMPANY	08/15/19	09/13/19	UTILITIES	296.64
10-09	AP	01191727	COX COMMUNICATIONS INC	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	19.06
10-16	AP	01194292	COX COMMUNICATIONS INC	09/25/19	10/24/19	UTILITIES	126.68
10-16	AP	01196653	400 N WALKER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
10-25	AP	01202032	OKLAHOMA GAS & ELECTRIC COMPANY	09/14/19	10/14/19	UTILITIES	280.73
10-25	AP	01202304	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	392.91
10-29	AP	01202035	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	172.02
10-29	AP	01202349	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	392.91
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	587.53
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	407.62
11-06	AP	01205181	COX COMMUNICATIONS INC	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	19.06
11-06	AP	01205182	NORTH OKLAHOMA CTY MENTAL HEALTH CENTER	10/11/19	10/11/19	TEMPORARY SPACE RENTAL	1.00
11-13	AP	01207525	COX COMMUNICATIONS INC	10/25/19	11/24/19	UTILITIES	126.74
11-15	AP	01208184	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	407.37
11-16	AP	01211591	400 N WALKER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	599.67
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	407.62
11-26	AP	01213271	SODEXO INC & AFFILIATES	08/29/19	08/29/19	TEMPORARY SPACE RENTAL	350.00
11-27	AP	01217725	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	172.02
12-04	AP	01217726	OKLAHOMA GAS & ELECTRIC COMPANY	10/15/19	11/13/19	UTILITIES	153.31
12-16	AP	01226297	400 N WALKER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
12-17	AP	01223397	COX COMMUNICATIONS INC	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	19.06
12-19	AP	01223409	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	399.76
12-19	AP	01223412	COX COMMUNICATIONS INC	11/25/19	12/24/19	UTILITIES	126.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KENDRA S. HORN—Con.								
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		618.72
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		407.62
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		140.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,577.87
		PRINTING AND REPRODUCTION						
10-02	AP	01187904	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION		73.90
10-02	AP	01187915	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION		59.95
10-09	AP	01191754	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION		59.95
10-17	AP	01194819	XCEL OFFICE SOLUTIONS LLC	09/09/19	10/08/19	PRINTING & REPRODUCTION		119.92
10-18	AP	01195355	CITI PCARD-DALE ROGERS TRAINING CENT	08/21/19	08/21/19	PRINTING & REPRODUCTION		6.50
10-23	AP	01200634	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION		59.95
10-31	AP	01203176	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION		395.70
11-06	AP	01205180	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION		149.90
11-13	AP	01208187	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION		484.05
11-18	AP	01209055	EDWARD C PEAVY	11/01/19	11/01/19	PRINTING & REPRODUCTION		12,301.88
11-20	GL	PIX0093333		11/12/19	11/12/19	PHOTOGRAPHIC (TRANSFER)		28.50
12-23	AP	01211164	CITI PCARD-MYIPGI.COM	08/23/19	08/23/19	PRINTING & REPRODUCTION		553.53
12-23	AP	01224121	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION		149.85
12-30	GL	MED0094277		12/03/19	12/23/19	PHOTOGRAPHIC (TRANSFER)		51.20
							PRINTING AND REPRODUCTION TOTALS:	14,494.78
		OTHER SERVICES						
10-02	AP	01188339	PERKINS COIE LLP	07/16/19	07/18/19	NON-TECHNOLOGY SERVICE CONTR		833.42
10-02	AP	01188340	PERKINS COIE LLP	08/13/19	08/21/19	NON-TECHNOLOGY SERVICE CONTR		1,255.45
10-16	AP	01197402	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-21	AP	01195348	SLRS	09/30/19	09/30/19	TRANSLATN AND INTERPRET SERV		218.34
10-21	AP	01195350	TRACEY MORALES	09/30/19	09/30/19	TRANSLATN AND INTERPRET SERV		97.50
11-16	AP	01212347	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP	01209155	JAIME L HOSTETLER	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		240.00
11-19	AP	01210396	SLRS	09/30/19	09/30/19	TRANSLATN AND INTERPRET SERV		205.00
11-20	AP	01210390	SLRS	08/29/19	08/29/19	TRANSLATN AND INTERPRET SERV		215.00
11-26	AP	01216246	SLRS	11/17/19	11/17/19	TRANSLATN AND INTERPRET SERV		257.72
11-26	AP	01216249	SLRS	11/17/19	11/17/19	TRANSLATN AND INTERPRET SERV		275.70
12-05	AP	01209015	JAIME L HOSTETLER	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		240.00
12-13	AP	01221426	THOMAS HOWELL	11/10/19	11/10/19	SECURITY SERVICE		160.00
12-16	AP	01227048	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-19	AP	01222795	JAIME L HOSTETLER	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		240.00
12-19	AP	01223383	THOMAS HOWELL	12/07/19	12/07/19	SECURITY SERVICE		160.00
							OTHER SERVICES TOTALS:	9,903.13
		SUPPLIES AND MATERIALS						
10-02	AP	01188348	KING, DWAYNE B.	09/16/19	09/16/19	HABITATION EXPENSE		26.43
10-02	AP	01188348	KING, DWAYNE B.	09/22/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L		11.12

10-03	AP	01188800	EUREKA WATER COMPANY	09/24/19	09/24/19	WATER	15.90
10-18	AP	01195355	CITI PCARD-AMZN Mktp US MO1755022	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	48.33
10-18	AP	01195355	CITI PCARD-BUY FOR LESS #3501	09/23/19	09/23/19	FOOD & BEVERAGE	4.74
10-18	AP	01195355	CITI PCARD-BUY FOR LESS #3501	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	8.03
10-18	AP	01195355	CITI PCARD-TARGET 00000430	09/25/19	09/25/19	FOOD & BEVERAGE	18.87
10-18	AP	01200627	CONNECTION	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	97.95
10-22	AP	01196140	KING, DWAYNE B.	10/02/19	10/04/19	FOOD & BEVERAGE	96.93
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	23.19
11-05	AP	01204076	EUREKA WATER COMPANY	10/22/19	10/22/19	WATER	15.90
11-05	AP	01204524	CITI PCARD-AMZN MKTP US 3P0410L53 AM	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	33.99
11-05	AP	01204524	CITI PCARD-AMZN MKTP US BJ6ZA16J3 AM	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	189.99
11-05	AP	01204524	CITI PCARD-AMZN Mktp US MA0WH7PP2	07/28/19	07/28/19	OFFICE SUPPLIES (OUTSIDE)	6.99
11-05	AP	01204524	CITI PCARD-Amazon.com OP6GI6WH3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	49.99
11-05	AP	01204524	CITI PCARD-Amazon.com WB9JF13I3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	41.88
11-05	AP	01204524	CITI PCARD-OFFICE DEPOT #1079	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	434.48
11-05	AP	01205667	ZAMS, KELLY L.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	347.68
11-07	AP	01206246	JACKSON, SHAMIA L.	10/15/19	10/15/19	FOOD & BEVERAGE	41.01
11-18	AP	01209153	EUREKA WATER COMPANY	11/05/19	11/05/19	WATER	8.45
11-20	AP	01213268	ZAMS, KELLY L.	09/04/19	09/26/19	FOOD & BEVERAGE	226.70
11-20	AP	01213268	ZAMS, KELLY L.	11/07/19	11/10/19	FOOD & BEVERAGE	84.29
11-20	AP	01213268	ZAMS, KELLY L.	09/18/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	201.69
11-20	AP	01213268	ZAMS, KELLY L.	11/06/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	271.42
11-26	AP	01216269	ZAMS, KELLY L.	11/14/19	11/13/20	PUBLICATIONS/REFERENCE MAT'L	1,279.24
11-26	AP	01217303	KING, DWAYNE B.	11/07/19	11/07/19	FOOD & BEVERAGE	4.06
11-26	AP	01217303	KING, DWAYNE B.	11/04/19	11/04/19	HABITATION EXPENSE	55.07
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	280.34
12-02	AP	01216226	CITI PCARD-AMZN Mktp US 6D6XD0Q73	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	249.51
12-02	AP	01216226	CITI PCARD-AMZN Mktp US ZK5AB7JO3	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	479.99
12-02	AP	01216226	CITI PCARD-BEST BUY 00002204	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	83.98
12-02	AP	01216472	CITI PCARD-JOURNAL RECORD PUBLISHING	09/27/19	09/27/20	PUBLICATIONS/REFERENCE MAT'L	199.00
12-02	AP	01216472	CITI PCARD-TARGET 00000430	10/08/19	10/08/19	FOOD & BEVERAGE	50.00
12-17	AP	01222903	WILLIAMS, JAY A.	07/27/19	07/27/19	FOOD & BEVERAGE	220.26
12-19	AP	01222670	CAPITOL HOST	11/18/19	11/18/19	FOOD & BEVERAGE	267.51
12-23	AP	01211164	CITI PCARD-Amazon Digit TZ6P68NT3	10/04/19	10/04/19	MISC. SUPPLIES & MATERIALS	3.99
12-23	AP	01211164	CITI PCARD-Dropbox 6MQ3D2P4S4P8	10/18/19	10/18/19	SOFTWARE LESS THAN $500	240.00
12-23	AP	01211164	CITI PCARD-PAYPAL SEMINOLECOU	10/18/19	10/17/20	PUBLICATIONS/REFERENCE MAT'L	76.00
12-23	AP	01211164	CITI PCARD-PERSONAL PAYMENT	09/30/19	09/30/19	MISC. SUPPLIES & MATERIALS	-3.99
12-23	AP	01211164	CITI PCARD-PERSONAL PAYMENT	10/04/19	10/04/19	MISC. SUPPLIES & MATERIALS	-3.99
12-23	AP	01211164	CITI PCARD-PERSONAL PAYMENT	10/22/19	10/22/19	MISC. SUPPLIES & MATERIALS	-14.99
12-23	AP	01211164	CITI PCARD-Prime Video 6K6A80XZ3	10/22/19	10/22/19	MISC. SUPPLIES & MATERIALS	14.99
12-23	AP	01211164	CITI PCARD-Prime Video KV72U6OV3	09/30/19	09/30/19	MISC. SUPPLIES & MATERIALS	3.99
12-23	AP	01211164	CITI PCARD-WALGREENS #2543	10/02/19	10/02/19	FOOD & BEVERAGE	7.58
12-26	AP	01225359	ZAMS, KELLY L.	11/24/19	12/08/19	FOOD & BEVERAGE	178.51
12-26	AP	01225359	ZAMS, KELLY L.	11/16/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	727.01
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	227.46
						SUPPLIES AND MATERIALS TOTALS:	6,871.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KENDRA S. HORN—Con.								
		EQUIPMENT						
10-17	AP	01198032	CONNECTION	08/07/19	08/07/19	COMPUTER HARDW PURCH LESS THAN $25,000		559.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		39.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		255.07
11-05	AP	01205667	ZAMS, KELLY L.	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,588.94
11-05	AP	01205667	ZAMS, KELLY L.	10/31/19	10/30/21	WARRANTIES		136.74
11-18	AP	01210782	ZAMS, KELLY L.	11/05/19	11/05/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,984.58
11-18	AP	01210782	ZAMS, KELLY L.	11/05/19	11/05/19	WARRANTIES		140.13
11-27	AP	01219434	ZAMS, KELLY L.	11/11/19	11/11/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,936.62
11-27	AP	01219434	ZAMS, KELLY L.	11/11/19	11/11/19	WARRANTIES		136.74
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		39.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		255.07
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		39.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		255.07
						EQUIPMENT TOTALS:		7,364.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,113.39
						OFFICE TOTALS:		420,113.39
INTERN ALLOWANCES								
2019 HON. KENDRA S. HORN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,979.27	6,687.60
						INTERN ALLOWANCES TOTALS:	18,979.27	6,687.60
						OFFICE TOTALS:	18,979.27	6,687.60
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURRIS, JENNIFER L	12/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		620.53
			CUCCIA, ANNEMARIE C	12/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM		620.40
			GRAY,FORREST H	10/01/19	11/17/19	PAID INTERN - HOUSE PROGRAM		1,566.67
			MCQUARTERS,CALAH M	10/01/19	12/02/19	PAID INTERN - HOUSE PROGRAM		600.00
			STUTEVILLE,JACKSON K	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		3,280.00
						PERSONNEL COMPENSATION TOTALS:		6,687.60
						INTERN ALLOWANCES TOTALS:		6,687.60
						OFFICE TOTALS:		6,687.60
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. STEVEN HORSFORD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,297.13	659.44
						PERSONNEL COMPENSATION	831,728.16	252,697.63
						TRAVEL	84,813.00	40,648.36
						RENT, COMMUNICATION, UTILITIES	76,060.69	21,757.03

PRINTING AND REPRODUCTION	35,700.80	19,202.43
OTHER SERVICES	42,698.58	10,517.80
SUPPLIES AND MATERIALS	26,254.32	9,653.76
EQUIPMENT	1,808.29	479.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,360.97	355,616.34
OFFICE TOTALS:	1,101,360.97	355,616.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	519.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	129.94
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-14.20
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	23.90
						FRANKED MAIL TOTALS:	659.44

PERSONNEL COMPENSATION

AUSTIN III,ENDER H	10/01/19	12/31/19	DISTRICT OUTREACH COORDINATOR	14,374.99
BIVINS,SAMANTHA R	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	14,500.00
BOSTEDT,SHELBIE L	10/01/19	12/31/19	PRESS SECRETARY	18,000.01
BOSTEDT,SHELBIE L	10/01/19	10/22/19	PRESS SECRETARY (OTHER COMPENSATION)	516.67
BROOKS, LAVONTAE	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,374.99
DUNHAM,OSCAR J	10/01/19	11/30/19	SCHEDULER	10,000.00
HARVEY,SELENA L	10/03/19	12/31/19	OFFICE MANAGER	17,000.00
HARVEY,SELENA L	10/03/19	10/22/19	OFFICE MANAGER (OTHER COMPENSATION)	1,125.00
HERZIK,KEVIN B	12/02/19	12/31/19	LEGISLATIVE ASSISTANT	3,826.39
INGRAM,DEXTER J	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	6,276.84
JONES,ASHA L	10/01/19	12/31/19	CHIEF OF STAFF	39,702.75
MORA,MARGARITA	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	14,500.00
RAMOS,MELISSA L	10/01/19	12/31/19	STAFF ASSISTANT	11,250.01
RODRIGUEZ,JASON	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	29,999.99
SHARP,KYLE L	10/01/19	10/31/19	LEGISLATIVE AIDE	3,750.00
SOLOMON,FEVEN S	10/01/19	12/31/19	STAFF ASSISTANT	14,166.66
SOLOMON,FEVEN S	10/01/19	10/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
TABALBA,ANGELYN C	10/01/19	12/31/19	PRESS ASSISTANT	12,083.33
VILLANUEVA,JOSEFINA	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,750.00
			PERSONNEL COMPENSATION TOTALS:	252,697.63

TRAVEL

10-01	AP	01187386	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	LODGING	785.00
10-01	AP	01187386	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	MEALS	177.02
10-01	AP	01187386	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	19.68
10-01	AP	01187703	CITIBANK GOV CARD SERVICE	08/02/19	08/09/19	LODGING	592.58
10-01	AP	01187703	CITIBANK GOV CARD SERVICE	07/30/19	08/12/19	CAR RENTAL	608.37
10-01	AP	01187703	CITIBANK GOV CARD SERVICE	08/22/19	08/25/19	CAR RENTAL	262.56
10-02	AP	01187729	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	77.05
10-02	AP	01187729	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	38.52
10-02	AP	01187729	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	661.00
10-02	AP	01187729	CITIBANK GOV CARD SERVICE	08/18/19	08/22/19	COMMERCIAL TRANSPORTATION	397.30
10-02	AP	01187729	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	194.30
10-02	AP	01187729	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	38.52
10-02	AP	01187729	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	203.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVEN HORSFORD—Con.							
10-02	AP 01187773	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION		194.30
10-02	AP 01187773	CITIBANK GOV CARD SERVICE	08/22/19	08/25/19	COMMERCIAL TRANSPORTATION		508.80
10-02	AP 01187773	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION		307.30
10-02	AP 01187773	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION		194.30
10-02	AP 01187773	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	COMMERCIAL TRANSPORTATION		307.30
10-02	AP 01187773	CITIBANK GOV CARD SERVICE	09/10/19	09/15/19	COMMERCIAL TRANSPORTATION		951.00
10-02	AP 01187776	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION		194.30
10-02	AP 01187776	CITIBANK GOV CARD SERVICE	08/04/19	08/10/19	COMMERCIAL TRANSPORTATION		501.60
10-02	AP 01187776	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION		614.60
10-02	AP 01187776	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION		194.30
10-02	AP 01187776	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION		194.30
10-04	AP 01190094	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION		30.00
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION		82.00
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		307.30
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION		194.30
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/18/19	08/22/19	COMMERCIAL TRANSPORTATION		336.60
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION		307.30
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		42.02
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/24/19	08/25/19	LODGING		178.88
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	TAXI/PARKING/TOLLS		79.06
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	TAXI/PARKING/TOLLS		8.40
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	TAXI/PARKING/TOLLS		25.40
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	TAXI/PARKING/TOLLS		77.12
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS		12.68
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	TAXI/PARKING/TOLLS		32.92
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	07/22/19	07/25/19	LODGING		1,121.92
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	08/15/19	08/21/19	LODGING		1,225.64
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	08/22/19	08/24/19	LODGING		671.92
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS		23.04
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS		31.64
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS		33.90
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	MEALS		33.90
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	TAXI/PARKING/TOLLS		69.39
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS		25.34
10-07	AP 01189441	INGRAM, DEXTER S	09/26/19	09/26/19	PRIVATE AUTO MILEAGE		6.26
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION		280.30
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	COMMERCIAL TRANSPORTATION		316.00
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	COMMERCIAL TRANSPORTATION		388.60
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION		64.67
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		316.00
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION		661.00
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		656.50
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION		330.50

10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	618.00
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	201.50
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	08/28/19	08/31/19	LODGING	410.37
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/01/19	09/03/19	LODGING	205.66
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/08/19	09/11/19	LODGING	1,082.82
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	LODGING	1,064.45
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	22.50
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/01/19	09/05/19	CAR RENTAL	461.36
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	TAXI/PARKING/TOLLS	35.10
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	15.42
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	11.53
10-10	AP	01191593	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	346.00
10-10	AP	01191593	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	388.60
10-10	AP	01191593	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	-82.00
10-10	AP	01191593	CITIBANK GOV CARD SERVICE	09/29/19	10/07/19	COMMERCIAL TRANSPORTATION	505.60
10-17	AP	01193561	AUSTIN III, ENDER H.	09/11/19	09/15/19	COMMERCIAL TRANSPORTATION	377.00
10-17	AP	01193561	AUSTIN III, ENDER H.	09/13/19	09/15/19	MEALS	53.23
10-17	AP	01193561	AUSTIN III, ENDER H.	09/11/19	09/15/19	PRIVATE AUTO MILEAGE	44.54
10-17	AP	01193561	AUSTIN III, ENDER H.	09/11/19	09/15/19	TAXI/PARKING/TOLLS	292.25
10-22	AP	01194445	BOSTEDT, SHELBIE L.	09/30/19	10/07/19	MEALS	44.06
10-22	AP	01194445	BOSTEDT, SHELBIE L.	10/03/19	10/06/19	GASOLINE	50.08
10-22	AP	01194445	BOSTEDT, SHELBIE L.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	5.00
10-29	AP	01200821	RODRIGUEZ, JASON	08/15/19	09/03/19	MEALS	226.93
10-29	AP	01201399	DUNHAM, OSCAR J.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	19.65
10-29	AP	01202806	HON STEVEN HORSFORD	07/15/19	07/18/19	MEALS	67.42
10-29	AP	01202806	HON STEVEN HORSFORD	06/22/19	06/22/19	TAXI/PARKING/TOLLS	25.00
11-08	AP	01202593	SOLOMON, FEVEN S.	08/14/19	08/27/19	COMMERCIAL TRANSPORTATION	60.00
11-08	AP	01202593	SOLOMON, FEVEN S.	08/14/19	08/26/19	MEALS	15.71
11-08	AP	01202593	SOLOMON, FEVEN S.	08/14/19	08/27/19	MEALS	305.56
11-08	AP	01202593	SOLOMON, FEVEN S.	08/26/19	08/27/19	MEALS	77.52
11-08	AP	01202593	SOLOMON, FEVEN S.	03/15/19	03/20/19	PRIVATE AUTO MILEAGE	79.11
11-08	AP	01202593	SOLOMON, FEVEN S.	08/15/19	08/26/19	PRIVATE AUTO MILEAGE	161.59
11-08	AP	01202593	SOLOMON, FEVEN S.	03/15/19	03/24/19	TAXI/PARKING/TOLLS	24.81
11-08	AP	01202593	SOLOMON, FEVEN S.	08/14/19	08/14/19	TAXI/PARKING/TOLLS	7.79
11-08	AP	01202593	SOLOMON, FEVEN S.	08/14/19	08/27/19	TAXI/PARKING/TOLLS	39.84
11-15	AP	01205276	AUSTIN III, ENDER H.	10/24/19	10/24/19	MEALS	171.71
11-15	AP	01205276	AUSTIN III, ENDER H.	10/20/19	10/20/19	TAXI/PARKING/TOLLS	10.85
11-15	AP	01205276	AUSTIN III, ENDER H.	10/20/19	10/24/19	TAXI/PARKING/TOLLS	311.06
11-19	AP	01207537	RAMOS, MELISSA L.	10/20/19	10/24/19	MEALS	143.21
11-19	AP	01207537	RAMOS, MELISSA L.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	161.81
11-19	AP	01207537	RAMOS, MELISSA L.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	110.84
11-19	AP	01207537	RAMOS, MELISSA L.	10/20/19	10/24/19	TAXI/PARKING/TOLLS	126.02
11-20	AP	01211242	BIVINS, SAMANTHA R.	09/05/19	09/20/19	PRIVATE AUTO MILEAGE	224.17
11-20	AP	01211242	BIVINS, SAMANTHA R.	09/20/19	09/30/19	PRIVATE AUTO MILEAGE	181.25
11-26	AP	01213384	TABALBA, ANGELYN C.	09/03/19	09/21/19	PRIVATE AUTO MILEAGE	104.75
11-26	AP	01213384	TABALBA, ANGELYN C.	09/21/19	09/28/19	PRIVATE AUTO MILEAGE	74.30
11-26	AP	01213384	TABALBA, ANGELYN C.	10/01/19	10/12/19	PRIVATE AUTO MILEAGE	112.06
11-26	AP	01213384	TABALBA, ANGELYN C.	10/12/19	10/24/19	PRIVATE AUTO MILEAGE	98.37
11-26	AP	01213384	TABALBA, ANGELYN C.	10/24/19	10/27/19	PRIVATE AUTO MILEAGE	54.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVEN HORSFORD—Con.							
11-27	AP 01218028	BROOKS, LAVONTAE D.	11/17/19	11/18/19	LODGING		29.38
11-27	AP 01218028	BROOKS, LAVONTAE D.	11/17/19	11/17/19	MEALS		116.21
11-27	AP 01218028	BROOKS, LAVONTAE D.	11/17/19	11/17/19	TAXI/PARKING/TOLLS		52.99
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		369.00
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION		25.00
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS		18.17
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS		26.58
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS		27.29
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS		40.81
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS		16.29
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS		19.11
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS		15.35
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS		23.24
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS		14.95
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS		24.33
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION		-194.30
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION		-201.50
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		199.30
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION		890.60
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		271.00
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		1,159.30
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION		436.00
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	COMMERCIAL TRANSPORTATION		604.60
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		205.00
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		311.30
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		311.30
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	LODGING		1,056.39
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	09/29/19	10/07/19	CAR RENTAL		421.39
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	TAXI/PARKING/TOLLS		37.04
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	TAXI/PARKING/TOLLS		16.97
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	TAXI/PARKING/TOLLS		16.32
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS		29.47
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	TAXI/PARKING/TOLLS		21.28
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS		8.29
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	TAXI/PARKING/TOLLS		17.32
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS		15.61
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS		11.62
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	TAXI/PARKING/TOLLS		36.33
12-16	AP 01218196	AUSTIN III, ENDER H.	09/05/19	09/30/19	PRIVATE AUTO MILEAGE		79.29
12-16	AP 01218196	AUSTIN III, ENDER H.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		166.57
12-16	AP 01222162	BIVINS, SAMANTHA R.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE		321.61
12-16	AP 01222162	BIVINS, SAMANTHA R.	10/25/19	10/26/19	PRIVATE AUTO MILEAGE		33.35
12-17	AP 01222174	RAMOS, MELISSA L.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE		156.89

12-18	AP	01223483	TABALBA, ANGELYN C.	11/01/19	11/13/19	PRIVATE AUTO MILEAGE	98.54
12-18	AP	01223483	TABALBA, ANGELYN C.	11/13/19	11/22/19	PRIVATE AUTO MILEAGE	79.11
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	341.30
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/01/19	11/03/19	COMMERCIAL TRANSPORTATION	507.60
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	30.00
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	205.00
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	311.30
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	-241.00
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	COMMERCIAL TRANSPORTATION	552.30
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	COMMERCIAL TRANSPORTATION	399.80
12-18	AP	01224065	SOLOMON, FEVEN S.	08/23/19	08/23/19	MEALS	43.00
12-18	AP	01224065	SOLOMON, FEVEN S.	11/04/19	11/18/19	MEALS	241.08
12-18	AP	01224065	SOLOMON, FEVEN S.	11/04/19	11/18/19	PRIVATE AUTO MILEAGE	100.75
12-18	AP	01224065	SOLOMON, FEVEN S.	10/02/19	11/06/19	TAXI/PARKING/TOLLS	72.67
12-18	AP	01224065	SOLOMON, FEVEN S.	11/01/19	11/16/19	TAXI/PARKING/TOLLS	111.02
12-18	AP	01224084	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	377.30
12-18	AP	01224084	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	377.30
12-18	AP	01224084	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	754.60
12-18	AP	01224084	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	LODGING	1,627.68
12-18	AP	01224087	MORA, MARGARITA	06/05/19	06/30/19	PRIVATE AUTO MILEAGE	241.57
12-18	AP	01224087	MORA, MARGARITA	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	186.41
12-18	AP	01224087	MORA, MARGARITA	07/09/19	07/09/19	TAXI/PARKING/TOLLS	7.00
12-23	AP	01230511	MORA, MARGARITA	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	224.61
12-23	AP	01230511	MORA, MARGARITA	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	261.81
12-23	AP	01231153	MORA, MARGARITA	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	296.21
12-26	AP	01230274	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	30.00
12-26	AP	01230274	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	30.00
12-26	AP	01230274	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	130.40
12-26	AP	01230274	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	604.60
12-30	AP	01230422	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	53.11
						TRAVEL TOTALS:	40,648.36
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01189441	INGRAM, DEXTER S	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	41.65
10-08	AP	01191526	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	86.68
10-08	AP	01191533	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	13.48
10-08	AP	01191538	UNITED PARCEL SERVICE	01/11/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	264.47
10-08	AP	01191551	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	14.92
10-09	AP	01191554	UNITED PARCEL SERVICE	08/26/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	25.06
10-15	AP	01191543	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	113.06
10-16	AP	01197894	CITY OF NORTH LAS VEGAS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	30.00
10-29	AP	01202549	INGRAM, DEXTER S	08/07/19	09/06/19	UTILITIES	122.83
10-30	AP	01201027	COX COMMUNICATIONS INC	10/07/19	11/06/19	UTILITIES	152.83
10-30	AP	01201356	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	40.90
10-30	AP	01202385	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	799.36
10-30	AP	01202403	VERIZON WIRELESS	01/04/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	174.02
10-30	AP	01202779	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	885.29
10-30	AP	01202784	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	501.20
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	139.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVEN HORSFORD—Con.								
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		130.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		554.82
10-31	AP	01201100	INGRAM, DEXTER S	09/07/19	10/06/19	UTILITIES		152.83
11-13	AP	01205418	UPS	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL		303.16
11-16	AP	01212837	CITY OF NORTH LAS VEGAS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
11-19	AP	01207949	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		858.68
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)		795.00
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)		70.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		139.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		143.51
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		554.82
12-06	AP	01221489	COX COMMUNICATIONS INC	09/07/19	10/06/19	UTILITIES		152.83
12-16	AP	01218717	OFFICE DEPOT INC	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL		110.00
12-16	AP	01227541	CITY OF NORTH LAS VEGAS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
12-26	AP	01230302	COX COMMUNICATIONS INC	12/07/19	01/06/20	UTILITIES		152.83
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		139.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		150.98
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		554.83
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		298.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,757.03
		PRINTING AND REPRODUCTION						
10-16	AP	01195684	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION		69.95
10-24	AP	01193806	PUBLIC PRINTER	08/08/19	08/08/19	PRINTING & REPRODUCTION		270.80
10-29	AP	01202565	CITI PCARD-FACEBK RL2WUMN4U2	08/17/19	08/30/19	ADVERTISEMENTS		51.07
11-08	AP	01207566	ARTKORE LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION		119.08
11-19	AP	01207569	ARTKORE LLC	11/09/19	11/09/19	PRINTING & REPRODUCTION		1,266.53
12-30	AP	01230486	TDM COMMUNICATIONS	12/09/19	12/09/19	PRINTING & REPRODUCTION		17,425.00
							PRINTING AND REPRODUCTION TOTALS:	19,202.43
		OTHER SERVICES						
10-07	AP	01189165	ASSURED DOCUMENT DESTRUCTION INC	09/24/19	09/24/19	JANITORIAL AND MAINT SERV		41.95
10-10	AP	01193411	ASSURED DOCUMENT DESTRUCTION INC	08/27/19	08/27/19	JANITORIAL AND MAINT SERV		41.95
10-16	AP	01196891	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197362	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-05	AP	01203354	ASSURED DOCUMENT DESTRUCTION INC	10/22/19	10/22/19	JANITORIAL AND MAINT SERV		41.95
11-16	AP	01211828	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212307	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-02	AP	01217227	ASSURED DOCUMENT DESTRUCTION INC	11/19/19	11/19/19	JANITORIAL AND MAINT SERV		41.95
12-16	AP	01226534	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01227008	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	10,517.80

SUPPLIES AND MATERIALS

10-07	AP	01189441	INGRAM, DEXTER S	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	25.42
10-11	AP	01193450	OFFICE 1	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	474.23
10-15	AP	01192661	DERLAND BLAKE	08/19/19	08/19/19	FOOD & BEVERAGE	225.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	78.83
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	149.92
10-30	AP	01201062	OFFICE DEPOT INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	164.95
10-30	AP	01201069	OFFICE DEPOT INC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	116.04
10-30	AP	01201070	OFFICE DEPOT INC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	24.42
10-31	AP	01201073	FIRESIDE21	09/27/19	09/26/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	377.93
11-06	AP	01207660	CAPITOL MARKING PRODUCTS INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	61.50
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	68.85
11-26	AP	01213384	TABALBA, ANGELYN C.	10/18/19	10/18/19	FOOD & BEVERAGE	48.82
11-26	AP	01213384	TABALBA, ANGELYN C.	09/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	3.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	38.46
12-17	AP	01222168	INGRAM, DEXTER S	11/27/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	268.97
12-23	AP	01230513	CAPITOL HOST	09/20/19	09/20/19	FOOD & BEVERAGE	529.00
12-23	AP	01231111	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	122.55
12-23	AP	01231153	MORA, MARGARITA	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	13.29
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	75.85
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	310.73
						SUPPLIES AND MATERIALS TOTALS:	9,653.76

EQUIPMENT

10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	106.77
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	106.77
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-17	AP	01222168	INGRAM, DEXTER S	11/27/19	11/26/23	WARRANTIES	37.09
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	106.77
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	479.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,616.34
						OFFICE TOTALS:	355,616.34

INTERN ALLOWANCES
2019 HON. STEVEN HORSFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,060.00	10,740.00
INTERN ALLOWANCES TOTALS:	12,060.00	10,740.00
OFFICE TOTALS:	12,060.00	10,740.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALHAMBRA,EISA T	10/04/19	11/12/19	PAID INTERN - HOUSE PROGRAM	390.00
CARRERA,LYLE ANTHONY B	09/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,480.00
CASTELLANOS,KEVIN	10/03/19	12/13/19	PAID INTERN - HOUSE PROGRAM	3,834.00
GARDNER,BENNETT L	10/03/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,272.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. STEVEN HORSFORD—Con.							
		LEWIS,ALEXYSE	10/28/19	12/31/19	PAID INTERN - HOUSE PROGRAM		1,764.00
					PERSONNEL COMPENSATION TOTALS:		10,740.00
					INTERN ALLOWANCES TOTALS:		10,740.00
					OFFICE TOTALS:		10,740.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. CHRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,117.71	481.54
					PERSONNEL COMPENSATION	914,297.46	259,146.27
					TRAVEL	28,113.91	7,336.05
					RENT, COMMUNICATION, UTILITIES	97,490.35	42,609.94
					PRINTING AND REPRODUCTION	22,054.40	7,767.26
					OTHER SERVICES	39,384.84	11,238.07
					SUPPLIES AND MATERIALS	31,866.88	9,034.76
					EQUIPMENT	37,350.23	1,947.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,675.78	339,561.59
					OFFICE TOTALS:	1,172,675.78	339,561.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		232.78
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-15.65
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		192.67
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-24.45
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		124.14
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-27.95
					FRANKED MAIL TOTALS:		481.54
PERSONNEL COMPENSATION							
		AGUILERA VILLALBA,REBECCA	12/01/19	12/31/19	CONSTITUENT ADVOCATE		2,111.11
		DOROTHY,MICHELLE M	10/01/19	12/31/19	CHIEF OF STAFF		39,299.08
		DUNBAR,MACHERIE N	10/01/19	12/31/19	CONSTITUENT ADVOCATE		14,250.00
		FELDMAN,VANESSA P	10/01/19	12/31/19	SCHEDULER		14,250.00
		FLOERSHEIM,KIRA M	10/01/19	12/31/19	STAFF ASSISTANT		11,499.99
		FRAZER,CAITLIN G	10/01/19	12/31/19	LEGISLATIVE DIR/DEPUTY COS		29,375.00
		INGRAM,DEXTER J	10/01/19	12/31/19	SHARED EMPLOYEE		1,749.99
		LAVERDIERE,MARIA L	11/01/19	11/30/19	SHARED EMPLOYEE		1,000.00
		LEVINE,NOAH A	10/01/19	12/31/19	CONSTITUENT SERVICES REP		13,625.01
		LOUNSBURY,CONNOR J	10/01/19	12/31/19	PRESS SECRETARY		19,250.01
		MARGOLIS,SARA I	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,500.01
		MILLER,KURTIS M	10/01/19	12/31/19	CONSTITUENT ADVOCATE		11,499.99
		NELSON,SCOTT R	10/01/19	12/31/19	CONSTITUENT ADVOCATE		10,125.00
		O'CONNOR,MARY M	10/01/19	12/31/19	ACADEMY LIAISON REP		3,000.00

			PRIMES,KAYLA J	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,999.99
			RAVIRANGA,RAJ	10/01/19	12/31/19	STAFF ASSISTANT	12,999.99
			SERRANO,SANTIAGO	12/01/19	12/31/19	CONSTITUENT ADVOCATE	888.89
			STUBER,AUBREY M	10/01/19	10/31/19	OPERATIONS COORDINATOR	1,222.22
			THOMPSON,STACY A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,500.01
			WALKER,SUSANNAH L	10/01/19	12/31/19	DISTRICT DIRECTOR	26,249.99
			ZAMS,KELLY L	10/01/19	12/31/19	SHARED EMPLOYEE	2,749.99
						PERSONNEL COMPENSATION TOTALS:	259,146.27
		TRAVEL					
10-02	AP	01187784	LEVINE, NOAH A.	08/05/19	09/03/19	PRIVATE AUTO MILEAGE	295.68
10-02	AP	01187784	LEVINE, NOAH A.	09/04/19	09/06/19	PRIVATE AUTO MILEAGE	51.16
10-02	AP	01187784	LEVINE, NOAH A.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	10.00
10-02	AP	01187784	LEVINE, NOAH A.	09/04/19	09/06/19	TAXI/PARKING/TOLLS	23.50
10-02	AP	01188354	WALKER, SUSANNAH L.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	206.65
10-02	AP	01188366	WALKER, SUSANNAH L.	07/11/19	07/12/19	COMMERCIAL TRANSPORTATION	163.00
10-02	AP	01188366	WALKER, SUSANNAH L.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	192.85
10-03	AP	01188811	O'CONNOR, MARY M.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	161.82
10-09	AP	01192366	MILLER, KURTIS M.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	435.00
10-09	AP	01192366	MILLER, KURTIS M.	09/05/19	09/30/19	TAXI/PARKING/TOLLS	13.40
10-10	AP	01193673	NELSON, SCOTT R.	08/27/19	09/19/19	PRIVATE AUTO MILEAGE	123.25
10-10	AP	01193673	NELSON, SCOTT R.	10/04/19	10/04/19	PRIVATE AUTO MILEAGE	12.82
10-10	AP	01193673	NELSON, SCOTT R.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	17.00
10-15	AP	01194850	WALKER, SUSANNAH L.	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	252.18
10-15	AP	01194850	WALKER, SUSANNAH L.	09/05/19	09/26/19	TAXI/PARKING/TOLLS	40.00
10-17	AP	01194876	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	150.00
10-17	AP	01194876	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	150.00
10-17	AP	01194876	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	128.00
10-17	AP	01194876	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	59.00
10-17	AP	01194876	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	62.00
10-18	AP	01195352	LEVINE, NOAH A.	09/10/19	10/08/19	PRIVATE AUTO MILEAGE	248.88
10-23	AP	01200630	DUNBAR, MACHERIE N.	09/05/19	09/24/19	PRIVATE AUTO MILEAGE	149.65
10-23	AP	01200630	DUNBAR, MACHERIE N.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	47.09
10-28	AP	01201416	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	6.00
10-28	AP	01201416	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	20.36
10-29	AP	01202855	FLOERSHEIM, KIRA M.	10/03/19	10/18/19	PRIVATE AUTO MILEAGE	85.02
11-05	AP	01204092	LEVINE, NOAH A.	01/22/19	01/29/19	TAXI/PARKING/TOLLS	10.80
11-05	AP	01204092	LEVINE, NOAH A.	04/23/19	04/23/19	TAXI/PARKING/TOLLS	1.40
11-05	AP	01204092	LEVINE, NOAH A.	07/02/19	07/02/19	TAXI/PARKING/TOLLS	3.70
11-05	AP	01204092	LEVINE, NOAH A.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	5.10
11-05	AP	01204092	LEVINE, NOAH A.	09/15/19	10/09/19	TAXI/PARKING/TOLLS	16.20
11-15	AP	01208570	O'CONNOR, MARY M.	11/04/19	11/06/19	PRIVATE AUTO MILEAGE	341.62
11-15	AP	01208570	O'CONNOR, MARY M.	11/04/19	11/06/19	TAXI/PARKING/TOLLS	40.00
11-18	AP	01208651	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	131.00
11-18	AP	01208651	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	113.00
11-18	AP	01208651	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	224.00
11-18	AP	01208651	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	153.00
11-18	AP	01208651	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	153.00
11-20	AP	01213391	O'CONNOR, MARY M.	11/08/19	11/12/19	PRIVATE AUTO MILEAGE	342.20
11-20	AP	01213391	O'CONNOR, MARY M.	11/05/19	11/12/19	TAXI/PARKING/TOLLS	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHRISSY HOULAHAN—Con.								
11-26	AP	01218363	MILLER, KURTIS M.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE		196.62
12-05	AP	01220108	LEVINE, NOAH A.	10/09/19	11/08/19	PRIVATE AUTO MILEAGE		260.54
12-05	AP	01220108	LEVINE, NOAH A.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE		5.80
12-05	AP	01220108	LEVINE, NOAH A.	10/09/19	10/30/19	TAXI/PARKING/TOLLS		14.00
12-05	AP	01220108	LEVINE, NOAH A.	11/16/19	11/16/19	TAXI/PARKING/TOLLS		2.80
12-09	AP	01221434	MARGOLIS, SARA I.	10/23/19	10/23/19	TAXI/PARKING/TOLLS		12.49
12-09	AP	01221520	MILLER, KURTIS M.	11/04/19	11/22/19	PRIVATE AUTO MILEAGE		78.30
12-14	AP	01222170	FLOERSHEIM, KIRA M.	12/01/19	12/04/19	COMMERCIAL TRANSPORTATION		249.00
12-14	AP	01222170	FLOERSHEIM, KIRA M.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE		42.51
12-17	AP	01222171	O'CONNOR, MARY M.	11/23/19	11/30/19	PRIVATE AUTO MILEAGE		452.40
12-17	AP	01222171	O'CONNOR, MARY M.	11/23/19	11/30/19	TAXI/PARKING/TOLLS		72.00
12-23	AP	01225360	DUNBAR, MACHERIE N.	10/17/19	10/25/19	PRIVATE AUTO MILEAGE		221.68
12-23	AP	01225360	DUNBAR, MACHERIE N.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE		82.01
12-23	AP	01225360	DUNBAR, MACHERIE N.	10/01/19	10/31/19	TAXI/PARKING/TOLLS		50.00
12-30	AP	01231171	FRAZER, CAITLIN G.	12/15/19	12/16/19	COMMERCIAL TRANSPORTATION		181.00
12-30	AP	01233286	WALKER, SUSANNAH L.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE		260.88
12-30	AP	01233286	WALKER, SUSANNAH L.	11/07/19	11/26/19	TAXI/PARKING/TOLLS		32.00
12-31	AP	01232702	DUNBAR, MACHERIE N.	12/09/19	12/14/19	PRIVATE AUTO MILEAGE		169.59
12-31	AP	01232739	O'CONNOR, MARY M.	12/13/19	12/17/19	PRIVATE AUTO MILEAGE		179.22
12-31	AP	01232739	O'CONNOR, MARY M.	12/13/19	12/17/19	TAXI/PARKING/TOLLS		28.00
12-31	AP	01233354	LEVINE, NOAH A.	11/22/19	12/18/19	PRIVATE AUTO MILEAGE		45.88
							TRAVEL TOTALS:	7,336.05
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01191860	FIRESIDE21	09/16/19	09/17/19	TELECOMSRV/EQ/TOLL CHARGE		11,299.00
10-16	AP	01194354	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE		467.73
10-16	AP	01196684	CITY OF READING	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01197707	707 GAY STREET LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,345.00
10-23	AP	01200630	DUNBAR, MACHERIE N.	08/01/19	09/30/19	DISTRICT OFFICE PARKING		100.00
10-23	AP	01200630	DUNBAR, MACHERIE N.	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		5.79
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)		70.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		127.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		97.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		653.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		719.94
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)		245.00
11-06	AP	01205700	FIRESIDE21	10/17/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE		11,299.00
11-12	AP	01207952	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		427.35
11-16	AP	01211622	CITY OF READING	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01212649	707 GAY STREET LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,345.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		127.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		105.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		668.62
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		719.94

11-22	AP	01217298	COMCAST	06/08/19	07/07/19	UTILITIES	192.87
11-22	AP	01217299	COMCAST	09/08/19	10/07/19	UTILITIES	192.87
11-22	AP	01217302	COMCAST	10/08/19	11/07/19	UTILITIES	192.87
11-26	AP	01216207	COMCAST	11/08/19	12/07/19	UTILITIES	192.87
11-26	AP	01216252	CITI PCARD-IN GOGGLEWORKS	08/15/19	08/15/19	TEMPORARY SPACE RENTAL	-175.00
11-26	AP	01216252	CITI PCARD-IN GOGGLEWORKS	09/15/19	09/15/19	TEMPORARY SPACE RENTAL	500.00
12-14	AP	01222170	FLOERSHEIM, KIRA M.	11/22/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	14.56
12-16	AP	01226328	CITY OF READING	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01227351	707 GAY STREET LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,345.00
12-19	AP	01223418	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	604.98
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	55.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	683.06
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	719.94
12-30	AP	01232035	COMCAST	12/08/19	01/07/20	UTILITIES	192.87
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	340.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,609.94
		PRINTING AND REPRODUCTION					
10-02	AP	01187929	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	73.90
10-15	AP	01193693	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION	73.90
10-29	AP	01202895	CITI PCARD-FACEBK 9GJEWN2LL2	08/26/19	09/01/19	ADVERTISEMENTS	210.06
11-18	AP	01209978	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	1,035.00
11-18	AP	01210004	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	69.95
12-10	AP	01221522	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	299.75
12-13	AP	01221495	EDWARD C PEAVY	11/19/19	11/19/19	PRINTING & REPRODUCTION	5,285.00
12-23	AP	01224769	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	169.80
12-23	AP	01225276	CITI PCARD-IN PARS INTERNATIONAL CO	11/18/19	11/18/19	PRINTING & REPRODUCTION	549.90
						PRINTING AND REPRODUCTION TOTALS:	7,767.26
		OTHER SERVICES					
10-02	AP	01187784	LEVINE, NOAH A.	09/09/19	09/09/19	JANITORIAL AND MAINT SERV	16.93
10-02	AP	01188354	WALKER, SUSANNAH L.	07/29/19	07/29/19	SECURITY SERVICE	298.05
10-16	AP	01197405	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212350	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-03	AP	01217716	FIRESIDE21	10/08/19	10/08/19	TECHNOLOGY SERVICE CONTRACTS	47.50
12-04	AP	01218216	TYCO INTEGRATED SECURITY LLC	03/11/19	03/11/19	SECURITY SERVICE	1,299.98
12-14	AP	01222170	FLOERSHEIM, KIRA M.	11/04/19	11/04/19	JANITORIAL AND MAINT SERV	17.06
12-16	AP	01227051	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01224117	TYCO INTEGRATED SECURITY LLC	03/15/19	03/15/19	SECURITY SERVICE	757.55
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	01232320	BERKSHIRE SYSTEMS GROUP INC	09/30/19	09/30/19	SECURITY SERVICE	2,246.00
						OTHER SERVICES TOTALS:	11,238.07
		SUPPLIES AND MATERIALS					
10-02	AP	01187784	LEVINE, NOAH A.	08/24/19	09/23/19	SOFTWARE LESS THAN $500	22.25
10-17	AP	01194877	CITI PCARD-NEW YORK TIMES DIGITAL	09/10/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	4.00
10-17	AP	01194877	CITI PCARD-PHILADELPHIA INQUIRER	09/07/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	14.00
10-22	AP	01202393	CITIBANK	06/06/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHRISSY HOULAHAN—Con.							
10-22	AP 01202393	CITIBANK	06/06/19	06/05/20	PUBLICATIONS/REFERENCE MAT'L		-130.00
10-29	AP 01202855	FLOERSHEIM, KIRA M.	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		26.25
10-29	AP 01202855	FLOERSHEIM, KIRA M.	09/28/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)		36.44
10-29	AP 01202895	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	09/05/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L		130.00
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-51.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		117.92
11-01	AP 01203350	O'CONNOR, MARY M.	10/14/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		239.14
11-06	AP 01205183	QUENCH USA LLC	08/01/19	10/31/19	WATER		114.00
11-12	AP 01206266	QUENCH USA LLC	11/01/19	01/31/20	WATER		114.00
11-15	AP 01208570	O'CONNOR, MARY M.	11/04/19	11/06/19	FOOD & BEVERAGE		290.67
11-18	AP 01208633	CITI PCARD-NEW YORK TIMES DIGITAL	10/08/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L		4.00
11-18	AP 01208633	CITI PCARD-PHILADELPHIA INQUIRER	09/25/19	10/24/19	PUBLICATIONS/REFERENCE MAT'L		14.00
11-18	AP 01208633	CITI PCARD-PHILADELPHIA INQUIRER	10/25/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L		14.00
11-20	AP 01213391	O'CONNOR, MARY M.	11/08/19	11/12/19	FOOD & BEVERAGE		184.02
11-26	AP 01213269	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		3,208.34
11-26	AP 01216252	CITI PCARD-MI CASA SU CASA CAFE LLC	05/28/19	05/28/19	FOOD & BEVERAGE		192.40
11-26	AP 01216252	CITI PCARD-ROTHWELL DOCUMENT SOLUTI	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)		82.89
11-26	AP 01216252	CITI PCARD-STAPLES 00103424	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		66.00
11-26	AP 01216252	CITI PCARD-WB MASON	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		428.86
11-26	AP 01218363	MILLER, KURTIS M.	10/03/19	10/03/19	FOOD & BEVERAGE		20.00
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-84.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		59.96
12-17	AP 01222171	O'CONNOR, MARY M.	11/23/19	11/30/19	FOOD & BEVERAGE		281.77
12-23	AP 01224872	CITI PCARD-WB MASON	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		835.96
12-23	AP 01224878	CITI PCARD-AMZN MKTP US 5W9HH9DW3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		371.98
12-23	AP 01224878	CITI PCARD-NEW YORK TIMES DIGITAL	11/05/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L		4.00
12-23	AP 01224878	CITI PCARD-PHILADELPHIA INQUIRER	11/22/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L		14.00
12-23	AP 01224878	CITI PCARD-SP LNP MEDIA GROUP	11/18/19	11/17/21	PUBLICATIONS/REFERENCE MAT'L		39.00
12-31	AP 01232739	O'CONNOR, MARY M.	12/17/19	12/17/19	FOOD & BEVERAGE		723.14
12-31	AP 01233354	LEVINE, NOAH A.	08/23/19	09/22/19	SOFTWARE LESS THAN $500		22.25
12-31	AP 01233354	LEVINE, NOAH A.	09/23/19	10/22/19	SOFTWARE LESS THAN $500		22.25
12-31	AP 01233354	LEVINE, NOAH A.	10/23/19	11/22/19	SOFTWARE LESS THAN $500		22.25
12-31	AP 01233354	LEVINE, NOAH A.	11/23/19	12/22/19	SOFTWARE LESS THAN $500		22.25
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-142.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,569.77
						SUPPLIES AND MATERIALS TOTALS:	9,034.76
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		319.50
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		283.80
11-26	AP 01216252	CITI PCARD-ROTHWELL DOCUMENT SOLUTI	08/09/19	08/09/19	MAINTENANCE / REPAIRS		137.80
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		319.50
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		283.80
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		319.50

12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		283.80
						EQUIPMENT TOTALS:		1,947.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,561.59
						OFFICE TOTALS:		339,561.59

INTERN ALLOWANCES
2019 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,320.00	9,840.00
INTERN ALLOWANCES TOTALS:	16,320.00	9,840.00
OFFICE TOTALS:	16,320.00	9,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRIGNOLA,JENNA R	10/01/19	12/24/19	PAID INTERN - HOUSE PROGRAM		5,040.00
CANCELMO,MARY M	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		4,800.00
			PERSONNEL COMPENSATION TOTALS:		9,840.00
			INTERN ALLOWANCES TOTALS:		9,840.00
			OFFICE TOTALS:		9,840.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,431.24	7,158.33
PERSONNEL COMPENSATION	930,059.83	241,215.70
TRAVEL	4,232.87	1,388.15
RENT, COMMUNICATION, UTILITIES	146,234.58	41,107.83
PRINTING AND REPRODUCTION	15,974.12	5,831.47
OTHER SERVICES	47,730.08	10,458.40
SUPPLIES AND MATERIALS	23,867.99	5,638.97
EQUIPMENT	6,287.54	1,282.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,818.25	314,081.35
OFFICE TOTALS:	1,182,818.25	314,081.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	565.14
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-73.75
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	6,635.06
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	106.97
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-110.75
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	138.06
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-102.40
						FRANKED MAIL TOTALS:	7,158.33

PERSONNEL COMPENSATION

CAMPBELL,CHAKEIA C	10/01/19	12/31/19	CONSTITUENT LIAISON	13,750.01
CAMPBELL,CHAKEIA C	10/01/19	11/30/19	CONSTITUENT LIAISON (OVERTIME)	227.16
CAREY,STEFANIE	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	15,933.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STENY H. HOYER—Con.								
			DAVIS,ANNALIESE E	10/01/19	12/31/19	MARYLAND PRESS SECRETARY		18,610.01
			DWYER, STEPHEN	06/01/19	12/31/19	DIGITAL DIR & POLICY ADV		11,020.01
			HILL,ANTONIA S	10/01/19	12/31/19	LEGISLATIVE CORR / LEGISLATIVE		17,609.99
			LEWIS,JAZZ M	10/01/19	12/31/19	SENIOR ADVISOR		18,124.99
			MIRZA,SANA K	10/01/19	11/22/19	CONSTITUENT LIAISON		5,055.56
			MIRZA,SANA K	10/01/19	10/31/19	CONSTITUENT LIAISON (OVERTIME)		252.40
			NICHOLAS,PAUL M	10/01/19	12/31/19	STAFF ASSISTANT		9,999.99
			NICHOLAS,PAUL M	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)		848.07
			NOTTER,JAMES P	07/01/19	12/31/19	MARYLAND CHIEF OF STAFF		38,168.49
			PENNINGTON,DARYL A	10/01/19	12/31/19	SENIOR CONSTITUENT LIAISON		17,500.01
			SAEZ,MARIEL S	10/01/19	12/31/19	DEPUTY DIR OF COMMUNICATIONS		8,750.00
			SILVERBERG,DANIEL I	10/01/19	12/31/19	SENIOR POLICY ADVISOR		14,352.50
			SNYDER,RACHEL N	10/01/19	12/31/19	SENIOR POLICY ADVISOR		9,375.00
			TAYLOR, TERRANCE R.	10/01/19	12/31/19	DISTRICT DIRECTOR		28,168.50
			WARD,JADA C	09/30/19	12/31/19	CONSTITUENT LIAISON		13,088.90
			WARD,JADA C	10/01/19	11/30/19	CONSTITUENT LIAISON (OVERTIME)		380.77
							PERSONNEL COMPENSATION TOTALS:	241,215.70
		TRAVEL						
10-22	AP	01176977	CAREY,STEFANIE	08/06/19	08/31/19	PRIVATE AUTO MILEAGE		199.80
10-28	AP	01202128	HILL, ANTONIA S.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE		17.05
10-28	AP	01202141	CAMPBELL, CHAKEIA C.	08/17/19	08/17/19	PRIVATE AUTO MILEAGE		30.51
11-04	AP	01206130	DAVIS, ANNALIESE E.	10/03/19	10/08/19	PRIVATE AUTO MILEAGE		144.45
11-06	AP	01201616	CAREY,STEFANIE	09/07/19	09/30/19	PRIVATE AUTO MILEAGE		182.29
11-06	AP	01201616	CAREY,STEFANIE	09/17/19	09/17/19	TAXI/PARKING/TOLLS		26.00
11-08	AP	01208552	CAREY,STEFANIE	10/16/19	10/25/19	PRIVATE AUTO MILEAGE		65.29
11-21	AP	01217235	MIRZA, SANA K.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		21.34
11-21	AP	01217235	MIRZA, SANA K.	09/06/19	09/26/19	TAXI/PARKING/TOLLS		29.70
11-21	AP	01217235	MIRZA, SANA K.	09/06/19	09/27/19	TAXI/PARKING/TOLLS		18.00
11-22	AP	01217229	MIRZA, SANA K.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		201.49
11-22	AP	01217229	MIRZA, SANA K.	10/04/19	10/25/19	TAXI/PARKING/TOLLS		31.80
12-16	AP	01224360	CAREY,STEFANIE	11/01/19	11/30/19	PRIVATE AUTO MILEAGE		145.19
12-31	AP	01232177	CAMPBELL, CHAKEIA C.	09/14/19	09/21/19	PRIVATE AUTO MILEAGE		39.32
12-31	AP	01232177	CAMPBELL, CHAKEIA C.	11/15/19	11/20/19	PRIVATE AUTO MILEAGE		44.08
12-31	AP	01232177	CAMPBELL, CHAKEIA C.	11/20/19	11/20/19	TAXI/PARKING/TOLLS		14.00
12-31	AP	01232193	WARD, JADA C.	10/03/19	10/25/19	PRIVATE AUTO MILEAGE		89.03
12-31	AP	01232209	DAVIS, ANNALIESE E.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE		80.25
12-31	AP	01232209	DAVIS, ANNALIESE E.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE		8.56
							TRAVEL TOTALS:	1,388.15
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01189176	VERIZON	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE		388.89
10-16	AP	01197851	WALDORF PLAINS INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
10-23	AP	01201061	COMCAST	09/10/19	10/09/19	UTILITIES		326.10
10-23	AP	01201066	COMCAST	10/10/19	11/09/19	UTILITIES		326.10

10-24	AP	01201048	VERIZON	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	502.17
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,791.50
10-29	AP	01203524	SOUTHERN MD ELECTRIC COOPERATIVE INC	09/23/19	10/23/19	UTILITIES	314.58
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	144.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,280.63
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	50.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	476.06
10-31	AP	01204633	VERIZON	09/28/19	10/27/19	UTILITIES	494.15
11-07	AP	01206636	TELAGILITY CORP	11/01/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	407.44
11-07	AP	01207139	TELAGILITY CORP	10/01/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	401.42
11-07	AP	01207180	TELAGILITY CORP	08/01/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	395.40
11-07	AP	01207208	TELAGILITY CORP	09/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	395.32
11-12	AP	01208676	COMCAST	11/10/19	12/09/19	UTILITIES	358.71
11-16	AP	01212796	WALDORF PLAINS INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,791.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	144.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,016.99
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	50.61
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	371.59
11-26	AP	01218453	SOUTHERN MD ELECTRIC COOPERATIVE INC	08/24/19	09/23/19	UTILITIES	324.62
12-03	AP	01220294	VERIZON	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	155.63
12-03	AP	01220316	TELAGILITY CORP	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	389.56
12-12	AP	01223144	COMCAST	12/10/19	01/09/20	UTILITIES	326.16
12-12	AP	01223167	SOUTHERN MD ELECTRIC COOPERATIVE INC	10/23/19	11/22/19	UTILITIES	406.84
12-16	AP	01227499	WALDORF PLAINS INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,791.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	144.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,101.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	50.61
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	369.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,107.83
		PRINTING AND REPRODUCTION					
10-30	AP	01203403	CITI PCARD-GOOGLE ADS3408448923	09/01/19	09/30/19	ADVERTISEMENTS	288.90
11-15	AR	AC-15667	CITIBANK	07/22/19	07/28/19	ADVERTISEMENTS	-525.97
11-25	AP	01217215	CITI PCARD-GOOGLE ADS3408448923	10/01/19	10/31/19	ADVERTISEMENTS	303.39
12-10	AP	01221682	CITI PCARD-ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	119.80
12-10	AP	01221682	CITI PCARD-ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	59.90
12-11	AP	01222240	CITI PCARD-GOOGLE ADS3408448923	11/01/19	11/30/19	ADVERTISEMENTS	302.20
12-20	AP	01231091	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	2,151.00
12-20	AP	01231092	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	3,112.25
12-30	GL	MED0094277		12/23/19	12/23/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	5,831.47
		OTHER SERVICES					
10-16	AP	01197887	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197888	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	171.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STENY H. HOYER—Con.							
11-16	AP 01212830	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212831	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01227534	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01227535	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:		10,458.40
	SUPPLIES AND MATERIALS						
10-15	AP 01190583	CAPITOL MARKING PRODUCTS INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		41.50
10-22	AP 01176977	CAREY,STEFANIE	08/19/19	08/22/19	FOOD & BEVERAGE		193.89
10-22	AP 01176977	CAREY,STEFANIE	08/18/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)		33.76
10-30	AP 01203403	CITI PCARD-APG SOUTHERN MARYLAND	09/10/19	09/10/20	PUBLICATIONS/REFERENCE MAT'L		155.32
10-30	AP 01203403	CITI PCARD-THE BALTIMORE SUN MG2	09/10/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L		0.99
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-331.20
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		422.76
11-07	AP 01205121	CITI PCARD-RIP'S	10/03/19	10/03/19	FOOD & BEVERAGE		353.15
11-25	AP 01217215	CITI PCARD-AMAZON.COM 952B59GI3 AMZN	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		80.31
11-25	AP 01217215	CITI PCARD-AMAZON.COM DA0EF2BS3 AMZN	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		653.76
11-25	AP 01217215	CITI PCARD-AMAZON.COM EQ5YI5JI3 AMZN	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)		24.13
11-25	AP 01217215	CITI PCARD-AMAZON.COM XL5IU8L33 AMZN	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		32.37
11-25	AP 01217215	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/09/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L		7.93
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-819.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		1,157.74
12-11	AP 01222240	CITI PCARD-AMAZON.COM 8T2BX2643 AMZN	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		812.70
12-11	AP 01222240	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/06/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L		7.96
12-11	AP 01222240	CITI PCARD-D J WALL-ST-JOURNAL	10/29/19	10/28/20	PUBLICATIONS/REFERENCE MAT'L		495.95
12-11	AP 01222240	CITI PCARD-PANERA BREAD #607014	11/20/19	11/20/19	FOOD & BEVERAGE		386.77
12-16	AP 01224360	CAREY,STEFANIE	11/29/19	11/29/19	FOOD & BEVERAGE		80.91
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-310.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		2,157.27
					SUPPLIES AND MATERIALS TOTALS:		5,638.97
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		427.50
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		427.50
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		427.50
					EQUIPMENT TOTALS:		1,282.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,081.35
					OFFICE TOTALS:		314,081.35

INTERN ALLOWANCES
2019 HON. STENY H. HOYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,580.00	0.00
INTERN ALLOWANCES TOTALS:	2,580.00	0.00
OFFICE TOTALS:	2,580.00	0.00

FRANKED MAIL	3,404.76	487.19
PERSONNEL COMPENSATION	941,739.48	305,833.41
TRAVEL	54,547.93	20,730.74
RENT, COMMUNICATION, UTILITIES	87,353.07	30,251.92
PRINTING AND REPRODUCTION	137,454.23	106,409.70
OTHER SERVICES	34,934.65	8,806.73
SUPPLIES AND MATERIALS	27,692.20	2,889.48
EQUIPMENT	7,812.67	1,636.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,938.99	477,046.07
OFFICE TOTALS:	1,294,938.99	477,046.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	245.97
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-24.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	218.61
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-43.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	123.56
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-33.20
						FRANKED MAIL TOTALS:	487.19

PERSONNEL COMPENSATION

AKIN,JAMES B	10/08/19	12/31/19	STAFF ASSISTANT	7,916.67
BABB,ALISON	10/01/19	12/31/19	SHARED EMPLOYEE	3,900.00
BELL,PRESTON O	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,666.67
BIBB,REBEKAH J	10/09/19	12/31/19	CASEWORK SPECIALIST	10,111.10
BLACKBURN,DYLAN R	10/01/19	10/08/19	STAFF ASSISTANT	666.67
CARTER II,PATRICK C	01/14/19	12/31/19	CHIEF OF STAFF	51,676.69
CLOUD,SAMUEL M	10/01/19	12/31/19	STAFF ASSISTANT	12,332.99
CONSTANGY III,HERBERT W	10/01/19	12/31/19	DISTRICT DIRECTOR	33,104.59
CROUCH,SARAH G	10/01/19	12/31/19	SHARED EMPLOYEE	2,100.00
GIBSON,MEGAN T	10/01/19	12/31/19	PRESS SECRETARY	18,250.00
GUFFIN,GEORGE E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,131.66
HOOD,TANNER C	10/01/19	12/31/19	STAFF ASSISTANT	9,000.00
JOHNSON,KRISTINA L	10/01/19	12/31/19	MILITARY AFFAIRS SPECIALIST	16,583.24
LOZIER,GEORGIA R	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS	26,666.66
MAPLES,WILLIAM C	10/01/19	10/02/19	CONSTITUENT RELATIONS MANAGER	266.67
MULLINS,MARGARET R	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	28,693.13
OSBORNE,MADISON T	10/01/19	12/12/19	CONSTITUENT SERVICES LIAISON/O	10,766.67
STEELE,SOPHIA A	10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT	3,250.00
STEELE,SOPHIA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,750.00
TAYLOR,SHAUN M	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	305,833.41

TRAVEL

10-01	AP	01186640	LOZIER,GEORGIA R	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	199.52
10-01	AP	01186973	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	COMMERCIAL TRANSPORTATION	348.61
10-02	AP	01179726	CONSTANGY III, HERBERT W.	07/08/19	07/09/19	COMMERCIAL TRANSPORTATION	517.11
10-02	AP	01179726	CONSTANGY III, HERBERT W.	07/08/19	07/09/19	LODGING	252.45

STATEMENT OF DISBURSEMENTS

INTERN ALLOWANCES—Con.

2019 HON. RICHARD HUDSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-02	AP	01179726	CONSTANGY III, HERBERT W.	07/09/19	07/09/19	MEALS		15.35
10-02	AP	01179726	CONSTANGY III, HERBERT W.	07/28/19	07/30/19	GASOLINE		90.69
10-02	AP	01179726	CONSTANGY III, HERBERT W.	07/17/19	07/27/19	PRIVATE AUTO MILEAGE		535.46
10-02	AP	01179726	CONSTANGY III, HERBERT W.	07/08/19	07/28/19	TAXI/PARKING/TOLLS		32.68
10-04	AP	01188855	LOZIER,GEORGIA R	06/03/19	06/25/19	PRIVATE AUTO MILEAGE		160.66
10-07	AP	01189869	JOHNSON, KRISTINA L.	09/10/19	09/27/19	PRIVATE AUTO MILEAGE		115.07
10-18	AP	01192459	BLACKBURN, DYLAN R.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE		5.07
10-18	AP	01192459	BLACKBURN, DYLAN R.	09/03/19	10/01/19	PRIVATE AUTO MILEAGE		31.83
10-23	AP	01191884	CARTER II, PATRICK C.	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION		75.00
10-23	AP	01191884	CARTER II, PATRICK C.	07/31/19	08/02/19	LODGING		544.72
10-23	AP	01191884	CARTER II, PATRICK C.	08/13/19	08/14/19	LODGING		157.07
10-23	AP	01191884	CARTER II, PATRICK C.	08/14/19	08/16/19	LODGING		272.33
10-23	AP	01191884	CARTER II, PATRICK C.	08/30/19	09/05/19	LODGING		1,161.95
10-23	AP	01191884	CARTER II, PATRICK C.	09/02/19	09/04/19	LODGING		263.29
10-23	AP	01191884	CARTER II, PATRICK C.	08/30/19	09/05/19	MEALS		71.13
10-23	AP	01191884	CARTER II, PATRICK C.	07/30/19	08/02/19	CAR RENTAL		457.07
10-23	AP	01191884	CARTER II, PATRICK C.	08/13/19	08/17/19	CAR RENTAL		400.37
10-23	AP	01191884	CARTER II, PATRICK C.	08/30/19	09/06/19	CAR RENTAL		699.32
10-23	AP	01191884	CARTER II, PATRICK C.	09/02/19	09/04/19	CAR RENTAL		672.03
10-23	AP	01191884	CARTER II, PATRICK C.	08/30/19	09/06/19	GASOLINE		129.91
10-23	AP	01191884	CARTER II, PATRICK C.	07/30/19	08/17/19	TAXI/PARKING/TOLLS		31.60
10-29	AP	01201584	TAYLOR, SHAUN M.	10/08/19	10/10/19	LODGING		352.12
10-29	AP	01201584	TAYLOR, SHAUN M.	10/08/19	10/10/19	MEALS		34.80
10-29	AP	01201584	TAYLOR, SHAUN M.	10/08/19	10/10/19	CAR RENTAL		485.91
10-29	AP	01201584	TAYLOR, SHAUN M.	10/08/19	10/10/19	GASOLINE		108.89
10-29	AP	01201584	TAYLOR, SHAUN M.	10/08/19	10/10/19	TAXI/PARKING/TOLLS		86.85
10-29	AP	01203303	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION		282.80
10-29	AP	01203303	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	LODGING		171.88
10-29	AP	01203303	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	MEALS		34.09
10-29	AP	01203303	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	TAXI/PARKING/TOLLS		64.00
10-29	AP	01203303	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS		36.00
10-29	AP	01203303	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS		40.00
11-05	AP	01203746	OSBORNE, MADISON T.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE		19.14
11-06	AP	01204055	BIBB, REBEKAH J.	10/09/19	10/09/19	MEALS		14.97
11-06	AP	01204055	BIBB, REBEKAH J.	10/09/19	10/17/19	PRIVATE AUTO MILEAGE		148.48
11-07	AP	01205548	JOHNSON, KRISTINA L.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE		79.29
11-19	AP	01208266	CONSTANGY III, HERBERT W.	09/21/19	09/25/19	LODGING		689.39
11-19	AP	01208266	CONSTANGY III, HERBERT W.	10/06/19	10/30/19	LODGING		1,702.14
11-19	AP	01208266	CONSTANGY III, HERBERT W.	10/06/19	10/06/19	MEALS		38.57
11-19	AP	01208266	CONSTANGY III, HERBERT W.	10/07/19	10/31/19	MEALS		12.19
11-19	AP	01208266	CONSTANGY III, HERBERT W.	09/09/19	09/26/19	CAR RENTAL		571.12
11-19	AP	01208266	CONSTANGY III, HERBERT W.	10/04/19	10/19/19	CAR RENTAL		599.01
11-19	AP	01208266	CONSTANGY III, HERBERT W.	09/21/19	09/22/19	GASOLINE		53.62

11-19	AP	01208266	CONSTANGY III, HERBERT W.	10/06/19	10/27/19	GASOLINE	87.63
11-19	AP	01208266	CONSTANGY III, HERBERT W.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	709.46
11-19	AP	01208266	CONSTANGY III, HERBERT W.	10/02/19	10/26/19	PRIVATE AUTO MILEAGE	294.70
11-19	AP	01208266	CONSTANGY III, HERBERT W.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	6.59
11-19	AP	01208266	CONSTANGY III, HERBERT W.	10/27/19	10/30/19	TAXI/PARKING/TOLLS	100.00
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	275.30
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	282.80
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	284.30
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	450.80
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	LODGING	341.36
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	259.90
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	40.00
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	40.00
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	40.00
12-03	AP	01164920	BELL, PRESTON O.	08/05/19	08/07/19	CAR RENTAL	663.84
12-03	AP	01164920	BELL, PRESTON O.	08/07/19	08/07/19	GASOLINE	20.39
12-03	AP	01164920	BELL, PRESTON O.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	26.27
12-03	AP	01217320	MULLINS, MARGARET R.	10/06/19	10/08/19	PRIVATE AUTO MILEAGE	491.26
12-03	AP	01218705	OSBORNE, MADISON T.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	31.78
12-17	AP	01221518	LOZIER,GEORGIA R	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	63.80
12-17	AP	01221602	LOZIER,GEORGIA R	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	244.76
12-17	AP	01221604	LOZIER,GEORGIA R	05/22/19	05/24/19	MEALS	12.40
12-17	AP	01221604	LOZIER,GEORGIA R	05/22/19	05/24/19	GASOLINE	80.15
12-17	AP	01221604	LOZIER,GEORGIA R	05/01/19	05/20/19	PRIVATE AUTO MILEAGE	178.64
12-17	AP	01221912	LOZIER,GEORGIA R	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	45.24
12-17	AP	01222278	LOZIER,GEORGIA R	10/03/19	10/25/19	PRIVATE AUTO MILEAGE	87.00
12-17	AP	01222281	LOZIER,GEORGIA R	11/07/19	11/25/19	PRIVATE AUTO MILEAGE	127.60
12-18	AP	01223471	CONSTANGY III, HERBERT W.	10/31/19	11/01/19	LODGING	165.32
12-18	AP	01223471	CONSTANGY III, HERBERT W.	10/27/19	11/26/19	CAR RENTAL	914.24
12-18	AP	01223471	CONSTANGY III, HERBERT W.	11/01/19	11/26/19	GASOLINE	87.06
12-18	AP	01223471	CONSTANGY III, HERBERT W.	11/09/19	11/21/19	PRIVATE AUTO MILEAGE	209.61
12-18	AP	01223471	CONSTANGY III, HERBERT W.	10/02/19	11/02/19	TAXI/PARKING/TOLLS	43.25
12-23	AP	01224353	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	450.80
12-23	AP	01224353	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	40.00
12-23	AP	01224353	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	TAXI/PARKING/TOLLS	40.00
12-29	AP	01233019	GIBSON, MEGAN T.	12/19/19	12/19/19	TAXI/PARKING/TOLLS	20.89
12-30	AP	01225934	TAYLOR, SHAUN M.	11/24/19	11/25/19	LODGING	104.75
12-30	AP	01225934	TAYLOR, SHAUN M.	11/24/19	11/24/19	MEALS	12.83
12-30	AP	01225934	TAYLOR, SHAUN M.	11/24/19	11/25/19	PRIVATE AUTO MILEAGE	351.07
12-30	AP	01225934	TAYLOR, SHAUN M.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	6.00
12-31	AP	01231730	LOZIER,GEORGIA R	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	133.40
						TRAVEL TOTALS:	20,730.74
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01179726	CONSTANGY III, HERBERT W.	07/12/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	43.67
10-02	AP	01186643	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	438.90
10-04	AP	01188852	EXECUTIVE OFFICES AT GIBSON MILL	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	524.94
10-04	AP	01188852	EXECUTIVE OFFICES AT GIBSON MILL	08/20/19	09/19/19	UTILITIES	119.91
10-16	AP	01196645	ALLISON CAPITAL PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
10-16	AP	01197583	SOUTHPAW INVESTORS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. RICHARD HUDSON—Con.							
10-21	AP 01192451	WINDSTREAM COMMUNICATIONS INC	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE		93.97
10-25	AP 01195516	TIME WARNER CABLE	10/09/19	11/08/19	UTILITIES		380.41
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,342.24
11-01	AP 01202123	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE		439.46
11-01	AP 01203616	EXECUTIVE OFFICES AT GIBSON MILL	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE		525.06
11-01	AP 01203616	EXECUTIVE OFFICES AT GIBSON MILL	09/20/19	10/19/19	UTILITIES		116.56
11-15	AP 01208260	WINDSTREAM COMMUNICATIONS INC	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE		93.97
11-16	AP 01211583	ALLISON CAPITAL PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		975.00
11-16	AP 01212526	SOUTHPAW INVESTORS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
11-19	AP 01208266	CONSTANGY III, HERBERT W.	10/06/19	10/07/19	UTILITIES		4.95
11-20	AP 01210300	TIME WARNER CABLE	11/09/19	12/08/19	UTILITIES		380.41
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,403.65
11-26	AP 01218876	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		5.15
11-27	AP 01216471	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE		439.46
12-05	AP 01218081	COEFFICIENT GROUP	11/10/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE		10,500.00
12-05	AP 01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		5.90
12-16	AP 01226289	ALLISON CAPITAL PARTNERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		975.00
12-16	AP 01227228	SOUTHPAW INVESTORS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,645.00
12-19	AP 01220360	EXECUTIVE OFFICES AT GIBSON MILL	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE		527.09
12-19	AP 01220360	EXECUTIVE OFFICES AT GIBSON MILL	10/20/19	11/19/19	UTILITIES		101.75
12-19	AP 01222310	WINDSTREAM COMMUNICATIONS INC	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE		96.71
12-20	AP 01230823	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL		5.15
12-26	AP 01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL		5.14
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,401.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		30,251.92
	PRINTING AND REPRODUCTION						
10-02	AP 01179726	CONSTANGY III, HERBERT W.	07/12/19	07/29/19	PRINTING & REPRODUCTION		16.38
10-02	AP 01187819	INTERNATIONAL MINUTE PRESS	09/23/19	09/23/19	PRINTING & REPRODUCTION		3.51
10-02	AP 01187822	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION		59.95
10-07	AP 01189869	JOHNSON, KRISTINA L.	09/12/19	09/27/19	PRINTING & REPRODUCTION		8.42
10-15	AP 01192695	RING LLC	09/13/19	10/25/19	ADVERTISEMENTS		27,831.30
10-22	AP 01193180	MODERN IMPRESSIONS OF CHARLOTTE INC	09/13/19	10/12/19	PRINTING & REPRODUCTION		37.57
10-28	AP 01201581	BSL GEM LASER EXPRESS LLC	09/12/19	09/29/19	PRINTING & REPRODUCTION		28.41
10-28	AP 01201593	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION		139.90
11-01	AP 01203461	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION		104.95
11-07	AP 01205548	JOHNSON, KRISTINA L.	10/16/19	10/16/19	PRINTING & REPRODUCTION		8.41
11-15	AP 01208656	MODERN IMPRESSIONS OF CHARLOTTE INC	10/13/19	11/12/19	PRINTING & REPRODUCTION		57.68

11-20	AP	01210655	INTERNATIONAL MINUTE PRESS	06/18/19	06/18/19	PRINTING & REPRODUCTION	3.51
11-20	AP	01210656	INTERNATIONAL MINUTE PRESS	03/14/19	03/14/19	PRINTING & REPRODUCTION	3.51
11-21	AP	01210770	RING LLC	11/14/19	12/03/19	ADVERTISEMENTS	13,039.19
12-02	AP	01217343	CAPITOL FRANKING GROUP LLC	11/21/19	12/03/19	ADVERTISEMENTS	65,000.00
12-04	AP	01217321	INTERNATIONAL MINUTE PRESS	11/19/19	11/19/19	PRINTING & REPRODUCTION	3.51
12-04	AP	01217740	INTERNATIONAL MINUTE PRESS	11/20/19	11/20/19	PRINTING & REPRODUCTION	3.51
12-20	AP	01223452	MODERN IMPRESSIONS OF CHARLOTTE INC	11/13/19	12/12/19	PRINTING & REPRODUCTION	45.95
12-26	AP	01223779	INTERNATIONAL MINUTE PRESS	12/06/19	12/06/19	PRINTING & REPRODUCTION	7.02
12-26	AP	01225004	INTERNATIONAL MINUTE PRESS	12/12/19	12/12/19	PRINTING & REPRODUCTION	7.02
						PRINTING AND REPRODUCTION TOTALS:	106,409.70
		OTHER SERVICES					
10-04	AP	01188852	EXECUTIVE OFFICES AT GIBSON MILL	08/20/19	09/19/19	INSURANCE	20.11
10-04	AP	01188852	EXECUTIVE OFFICES AT GIBSON MILL	08/20/19	09/19/19	JANITORIAL AND MAINT SERV	294.32
10-16	AP	01196834	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-16	AP	01196835	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-17	AP	01193711	LOZIER,GEORGIA R	10/03/19	10/04/19	TRAINING	150.00
11-01	AP	01203616	EXECUTIVE OFFICES AT GIBSON MILL	09/20/19	10/19/19	JANITORIAL AND MAINT SERV	285.83
11-01	AP	01203616	EXECUTIVE OFFICES AT GIBSON MILL	09/20/19	10/19/19	MISCELLANEOUS OTHER SERVICES	20.11
11-16	AP	01211772	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-16	AP	01211773	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01226478	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-16	AP	01226479	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-19	AP	01220360	EXECUTIVE OFFICES AT GIBSON MILL	10/20/19	11/19/19	JANITORIAL AND MAINT SERV	381.25
12-19	AP	01220360	EXECUTIVE OFFICES AT GIBSON MILL	10/20/19	11/19/19	MISCELLANEOUS OTHER SERVICES	20.11
						OTHER SERVICES TOTALS:	8,806.73
		SUPPLIES AND MATERIALS					
10-02	AP	01179726	CONSTANGY III, HERBERT W.	07/08/19	07/11/19	HABITATION EXPENSE	316.71
10-04	AP	01187825	GIBSON, MEGAN T.	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	63.58
10-04	AP	01187825	GIBSON, MEGAN T.	09/01/19	09/30/19	SOFTWARE LESS THAN $500	56.17
10-07	AP	01189869	JOHNSON, KRISTINA L.	09/17/19	09/17/19	FOOD & BEVERAGE	27.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	27.93
10-21	AP	01193179	QUENCH USA LLC	10/01/19	12/31/19	WATER	111.00
10-23	AP	01191884	CARTER II, PATRICK C.	09/10/19	09/10/19	FOOD & BEVERAGE	70.33
10-30	AP	01192904	OFFICE DEPOT INC	09/23/19	09/23/19	WATER	6.62
10-30	AP	01192904	OFFICE DEPOT INC	09/26/19	09/26/19	WATER	9.93
10-30	AP	01192904	OFFICE DEPOT INC	09/20/19	09/20/19	FOOD & BEVERAGE	12.89
10-30	AP	01192904	OFFICE DEPOT INC	09/23/19	09/23/19	FOOD & BEVERAGE	12.59
10-30	AP	01192904	OFFICE DEPOT INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	49.29
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-59.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	137.77
11-05	AP	01203075	SALISBURY POST	11/13/19	11/13/20	PUBLICATIONS/REFERENCE MAT'L	372.36
11-07	AP	01206061	GIBSON, MEGAN T.	10/01/19	10/31/19	SOFTWARE LESS THAN $500	56.17
11-19	AP	01208266	CONSTANGY III, HERBERT W.	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	181.98
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	122.91
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	8.00
11-27	AP	01216296	GIBSON, MEGAN T.	11/01/19	11/30/19	SOFTWARE LESS THAN $500	56.17
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-139.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	350.34
12-06	AP	01216922	QUENCH USA LLC	01/01/20	12/31/20	WATER	444.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. RICHARD HUDSON—Con.							
12-16	AP 01220342	OFFICE DEPOT INC	09/27/19	09/27/19	FOOD & BEVERAGE		65.97
12-16	AP 01220346	OFFICE DEPOT INC	09/27/19	09/27/19	FOOD & BEVERAGE		22.11
12-17	AP 01221518	LOZIER,GEORGIA R	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)		2.57
12-17	AP 01221604	LOZIER,GEORGIA R	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		28.34
12-18	AP 01223471	CONSTANGY III, HERBERT W.	11/22/19	11/29/19	OFFICE SUPPLIES (OUTSIDE)		149.75
12-18	AP 01223478	GIBSON, MEGAN T.	12/01/19	12/31/19	SOFTWARE LESS THAN $500		56.17
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		47.40
12-30	GL FRM0094287		11/20/19	11/20/19	FRAMING (TRANSFER)		124.00
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-93.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		190.43
					SUPPLIES AND MATERIALS TOTALS:		2,889.48
	EQUIPMENT						
10-24	AP 01201601	DELL USA LP	09/18/19	09/18/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,291.90
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		115.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		115.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		115.00
					EQUIPMENT TOTALS:		1,636.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		477,046.07
					OFFICE TOTALS:		477,046.07
INTERN ALLOWANCES							
2019 HON. RICHARD HUDSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,079.96	0.00
					INTERN ALLOWANCES TOTALS:	1,079.96	0.00
					OFFICE TOTALS:	1,079.96	0.00
2019 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,836.43	999.34
					PERSONNEL COMPENSATION	1,061,124.63	296,265.01
					TRAVEL	62,370.04	14,017.30
					RENT, COMMUNICATION, UTILITIES	128,026.89	34,882.16
					PRINTING AND REPRODUCTION	3,384.91	1,572.12
					OTHER SERVICES	25,084.18	7,185.00
					SUPPLIES AND MATERIALS	13,251.32	2,949.98
					EQUIPMENT	3,277.20	604.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,355.60	358,475.71
					OFFICE TOTALS:	1,300,355.60	358,475.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		288.36

11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	588.24
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	122.74
						FRANKED MAIL TOTALS:	999.34
	PERSONNEL COMPENSATION						
			ARMELLINI,KRISTEN S	12/16/19	12/31/19	PAID INTERN	900.00
			BROWN,SHEBA S	10/01/19	12/31/19	FIELD REPRESENTATIVE	16,749.99
			CALLAWAY,JEANNINE F	10/01/19	12/31/19	DISTRICT DIRECTOR	30,500.01
			DIAMOND,JULIA R	10/01/19	12/31/19	EXECUTIVE ASSISTANT	17,500.00
			DRISCOLL,JOHN P	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	21,249.99
			DYBECK,NATALIE F	10/02/19	12/31/19	CA SCHEDULER/OFFICE MANAGER	12,375.00
			EMERY,CIARA R	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,333.34
			FERREE,LOGAN H	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	28,749.99
			GARCILAZO,MICHELLE C	10/01/19	12/31/19	FIELD REPRESENTATIVE	17,000.01
			GOGOLA,THOMAS	10/18/19	12/31/19	FIELD REPRESENTATIVE	13,416.67
			HOOPER,BLAKE M	10/01/19	10/04/19	FIELD REPRESENTATIVE	555.56
			HURRELL,MARY L	09/01/19	12/31/19	COMMUNICATIONS DIRECTOR	15,152.77
			LAVERDIERE,MARIA L	10/01/19	10/31/19	SHARED EMPLOYEE	1,000.00
			MADRIGAL,LLIANA I	09/01/19	09/30/19	COUNSEL	-1,155.55
			MILLER, BENJAMIN	10/01/19	12/31/19	CHIEF OF STAFF	41,318.50
			PEELE,CULLEN N	10/01/19	11/26/19	TEMPORARY EMPLOYEE	2,146.67
			PINCKNEY,JANNA L	10/01/19	12/31/19	SHARED EMPLOYEE	3,472.05
			SCHROEDER,AMY L	10/01/19	12/31/19	FIELD REPRESENTATIVE	16,249.99
			SCIASCIA,JORDAN T	10/01/19	12/31/19	LEGISLATIVE AIDE	13,750.00
			SUR,CHRISTINE	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	20,750.01
			WOOD,NATASHA H	10/01/19	12/31/19	STAFF ASSISTANT	11,250.01
						PERSONNEL COMPENSATION TOTALS:	296,265.01
	TRAVEL						
10-09	AP	01189107	SCHROEDER, AMY L.	09/06/19	09/20/19	PRIVATE AUTO MILEAGE	28.88
10-09	AP	01190072	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	385.30
10-09	AP	01190072	CITIBANK GOV CARD SERVICE	08/05/19	08/10/19	CAR RENTAL	412.83
10-10	AP	01191423	EMERY, CIARA R.	09/17/19	09/20/19	PRIVATE AUTO MILEAGE	100.86
10-10	AP	01192234	HOOPER, BLAKE M.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	196.62
10-25	AP	01189658	DRISCOLL, JOHN	09/11/19	09/25/19	PRIVATE AUTO MILEAGE	240.12
10-31	AP	01202828	HON JARED HUFFMAN	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	88.22
10-31	AP	01202828	HON JARED HUFFMAN	09/27/19	09/27/19	TAXI/PARKING/TOLLS	75.00
10-31	AP	01203424	GARCILAZO, MICHELLE C.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	109.97
11-07	AP	01203518	CALLAWAY, JEANNINE F.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	21.69
11-07	AP	01205969	DRISCOLL, JOHN	10/02/19	10/18/19	PRIVATE AUTO MILEAGE	345.68
11-18	AP	01206752	SCHROEDER, AMY L.	10/07/19	10/19/19	PRIVATE AUTO MILEAGE	43.56
11-19	AP	01207284	CALLAWAY, JEANNINE F.	10/14/19	10/24/19	PRIVATE AUTO MILEAGE	92.05
11-19	AP	01208447	GOGOLA, THOMAS	10/17/19	11/06/19	PRIVATE AUTO MILEAGE	330.02
11-20	AP	01206738	EMERY, CIARA R.	10/02/19	10/21/19	MEALS	36.65
11-20	AP	01206738	EMERY, CIARA R.	10/05/19	10/06/19	PRIVATE AUTO MILEAGE	28.88
11-20	AP	01206766	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	242.30
11-20	AP	01206766	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	486.30
11-20	AP	01206766	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	350.30
11-20	AP	01206766	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	242.30
11-20	AP	01206766	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	258.30
11-20	AP	01206766	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	207.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. JARED HUFFMAN—Con.								
11-20	AP	01206766	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		258.30
11-20	AP	01206766	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		437.30
11-20	AP	01206766	CITIBANK GOV CARD SERVICE	10/05/19	10/06/19	LODGING		100.98
11-20	AP	01206766	CITIBANK GOV CARD SERVICE	10/16/19	10/17/19	LODGING		158.00
11-20	AP	01206766	CITIBANK GOV CARD SERVICE	10/04/19	10/07/19	CAR RENTAL		612.65
11-20	AP	01206766	CITIBANK GOV CARD SERVICE	10/04/19	10/07/19	TAXI/PARKING/TOLLS		12.30
11-20	AP	01208480	HON JARED HUFFMAN	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		866.92
11-20	AP	01208480	HON JARED HUFFMAN	10/07/19	10/31/19	TAXI/PARKING/TOLLS		97.03
11-25	AP	01211078	FERREE,LOGAN H	11/05/19	11/05/19	TAXI/PARKING/TOLLS		38.32
12-04	AP	01219049	DRISCOLL, JOHN	11/05/19	11/05/19	MEALS		29.38
12-04	AP	01219049	DRISCOLL, JOHN	11/05/19	11/20/19	PRIVATE AUTO MILEAGE		241.28
12-04	AP	01219708	GOGOLA, THOMAS	11/08/19	11/22/19	PRIVATE AUTO MILEAGE		223.30
12-04	AP	01219871	EMERY, CIARA R.	11/06/19	11/06/19	MEALS		13.87
12-04	AP	01219871	EMERY, CIARA R.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE		102.02
12-13	AP	01223119	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		30.00
12-13	AP	01223119	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION		207.29
12-13	AP	01223119	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		242.30
12-19	AP	01220461	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		-258.30
12-19	AP	01220461	CITIBANK GOV CARD SERVICE	10/29/19	10/30/19	COMMERCIAL TRANSPORTATION		242.30
12-19	AP	01220461	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	COMMERCIAL TRANSPORTATION		189.00
12-19	AP	01220461	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		350.30
12-19	AP	01220461	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		600.30
12-19	AP	01220461	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		918.30
12-19	AP	01220461	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		242.30
12-19	AP	01220461	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION		869.89
12-19	AP	01220461	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION		207.29
12-19	AP	01220461	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		874.60
12-19	AP	01220461	CITIBANK GOV CARD SERVICE	11/08/19	11/09/19	LODGING		338.24
12-19	AP	01220461	CITIBANK GOV CARD SERVICE	10/04/19	10/07/19	TAXI/PARKING/TOLLS		20.00
12-20	AP	01204417	SUR, CHRISTINE	10/04/19	10/07/19	LODGING		335.09
12-20	AP	01204417	SUR, CHRISTINE	10/04/19	10/07/19	MEALS		193.68
12-20	AP	01204417	SUR, CHRISTINE	10/04/19	10/07/19	GASOLINE		79.38
12-20	AP	01204417	SUR, CHRISTINE	10/04/19	10/04/19	TAXI/PARKING/TOLLS		53.75
12-26	AP	01232216	EMERY, CIARA R.	12/09/19	12/17/19	PRIVATE AUTO MILEAGE		11.08
12-26	AP	01232447	HON JARED HUFFMAN	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION		19.00
12-26	AP	01232447	HON JARED HUFFMAN	11/01/19	11/30/19	PRIVATE AUTO MILEAGE		432.22
12-26	AP	01232447	HON JARED HUFFMAN	11/15/19	11/30/19	TAXI/PARKING/TOLLS		186.56
12-30	AP	01224419	CALLAWAY, JEANNINE F.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE		4.29
12-30	AP	01224419	CALLAWAY, JEANNINE F.	11/06/19	11/06/19	TAXI/PARKING/TOLLS		56.19
12-30	AP	01225688	GARCILAZO, MICHELLE C.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE		48.49
12-31	AP	01230967	SCHROEDER, AMY L.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE		8.99
							TRAVEL TOTALS:	14,017.30
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01186713	KYVON	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		622.01

10-01	AP	01186716	KYVON	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	622.01
10-01	AP	01186718	KYVON	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	622.01
10-09	AP	01189185	G STREET LLC	08/20/19	09/18/19	UTILITIES	139.92
10-09	AP	01190927	CITI PCARD-VZWRLSS APOCC VISB	08/23/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,094.98
10-09	AP	01190927	CITI PCARD-VZWRLSS MY VZ VB P	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,101.92
10-10	AP	01190962	CITI PCARD-COMCAST CALIFORN CS 1X	07/22/19	08/21/19	UTILITIES	113.36
10-10	AP	01190962	CITI PCARD-COMCAST CALIFORN CS 1X	08/14/19	09/13/19	UTILITIES	363.96
10-10	AP	01190962	CITI PCARD-COMCAST CALIFORN CS 1X	08/22/19	09/21/19	UTILITIES	113.36
10-10	AP	01190962	CITI PCARD-COMCAST CALIFORN CS 1X	09/03/19	10/02/19	UTILITIES	205.39
10-10	AP	01190962	CITI PCARD-COMCAST CALIFORN CS 1X	09/05/19	10/04/19	UTILITIES	88.41
10-10	AP	01190962	CITI PCARD-COMCAST CALIFORNIA	08/12/19	09/11/19	UTILITIES	98.41
10-10	AP	01190962	CITI PCARD-FEDEX 789497052667	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	124.10
10-10	AP	01190962	CITI PCARD-FEDEX 789497234940	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	20.73
10-10	AP	01190962	CITI PCARD-FEDEX 940400825335	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	21.18
10-10	AP	01190962	CITI PCARD-SUDDENLINK 7715	09/03/19	10/02/19	UTILITIES	331.64
10-16	AP	01196669	RAFAEL TOWN CENTER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-16	AP	01196685	GROVE BLDG	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00
10-16	AP	01196686	G STREET LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00
10-16	AP	01196687	CITY OF UKIAH	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00
10-28	AP	01194045	RICHARD P THORNTON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	72.74
10-29	AP	01201813	KYVON	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	622.01
10-30	AP	01203275	G STREET LLC	09/19/19	10/17/19	UTILITIES	101.74
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	125.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	145.35
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	245.00
11-07	AP	01206584	CITI PCARD-CITY OF SAN RAFAEL	10/11/19	10/11/19	TEMPORARY SPACE RENTAL	809.00
11-07	AP	01206584	CITI PCARD-SAN RAFAEL RECREATION	10/11/19	10/11/19	TEMPORARY SPACE RENTAL	-500.00
11-16	AP	01211607	RAFAEL TOWN CENTER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	01211623	GROVE BLDG	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00
11-16	AP	01211624	G STREET LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00
11-16	AP	01211625	CITY OF UKIAH	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-20	AP	01208650	CITI PCARD-COMCAST CALIFORN CS 1X	09/12/19	10/11/19	UTILITIES	88.41
11-20	AP	01208650	CITI PCARD-COMCAST CALIFORN CS 1X	09/14/19	10/13/19	UTILITIES	343.96
11-20	AP	01208650	CITI PCARD-COMCAST CALIFORN CS 1X	09/22/19	10/21/19	UTILITIES	113.36
11-20	AP	01208650	CITI PCARD-COMCAST CALIFORNIA	10/03/19	11/02/19	UTILITIES	205.39
11-20	AP	01208650	CITI PCARD-COMCAST CALIFORNIA	10/05/19	11/04/19	UTILITIES	88.41
11-20	AP	01208650	CITI PCARD-SUDDENLINK 7715	10/03/19	11/02/19	UTILITIES	331.38
11-20	AP	01208650	CITI PCARD-USPS PO 1050091422	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	16.49
11-20	AP	01208890	CITI PCARD-VZWRLSS APOCC VISB	08/31/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	890.62
11-20	AP	01208908	RICHARD P THORNTON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	72.74
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	125.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	153.08
11-25	AP	01216710	KYVON	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	622.01
11-25	AP	01216726	CITI PCARD-ATT CONS PHONE PMT	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	229.20
12-04	AP	01219058	G STREET LLC	10/18/19	11/17/19	UTILITIES	101.86
12-16	AP	01226313	RAFAEL TOWN CENTER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. JARED HUFFMAN—Con.								
12-16	AP	01226329	GROVE BLDG	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		808.00
12-16	AP	01226330	G STREET LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		535.00
12-16	AP	01226331	CITY OF UKIAH	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		460.00
12-19	AP	01220601	CITI PCARD-COMCAST CALIFORNIA	10/12/19	11/11/19	UTILITIES		88.41
12-19	AP	01220601	CITI PCARD-COMCAST CALIFORNIA	10/14/19	11/13/19	UTILITIES		343.96
12-19	AP	01220601	CITI PCARD-COMCAST CALIFORNIA	10/22/19	11/21/19	UTILITIES		113.36
12-19	AP	01220601	CITI PCARD-COMCAST CALIFORNIA	11/03/19	12/02/19	UTILITIES		205.45
12-19	AP	01220601	CITI PCARD-SUDDENLINK 7715	11/03/19	12/02/19	UTILITIES		331.42
12-19	AP	01220601	CITI PCARD-USPS PO 1050091422	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		45.55
12-26	AP	01232216	EMERY, CIARA R.	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL		11.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		125.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		161.11
12-30	AP	01232362	KYVON	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		622.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,882.16
		PRINTING AND REPRODUCTION						
10-10	AP	01190962	CITI PCARD-BRAD TRAVERSE JOBS	08/30/19	09/28/19	ADVERTISEMENTS		6.00
10-10	AP	01190962	CITI PCARD-DAYBOOK 10-DAY SPONSOR	08/30/19	09/09/19	ADVERTISEMENTS		50.00
10-25	AP	01194786	ACCURATE WORD LLC	07/16/19	12/31/19	PRINTING & REPRODUCTION		39.95
10-25	AP	01194799	ACCURATE WORD LLC	10/10/19	12/31/19	PRINTING & REPRODUCTION		39.95
10-31	AP	01203196	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION		194.80
11-19	AP	01216465	PUBLIC PRINTER	09/30/19	09/30/19	PRINTING & REPRODUCTION		57.75
11-25	AP	01210930	DAVID L ANDRUKITIS INC	11/07/19	11/07/19	PRINTING & REPRODUCTION		179.50
11-25	AP	01210939	DAVID L ANDRUKITIS INC	11/04/19	11/04/19	PRINTING & REPRODUCTION		179.50
11-25	AP	01216726	CITI PCARD-BRAD TRAVERSE JOBS BRAD T	10/01/19	10/31/19	ADVERTISEMENTS		6.00
11-27	AP	01217217	XEROX CORPORATION	06/21/19	09/21/19	PRINTING & REPRODUCTION		380.87
12-19	AP	01220601	CITI PCARD-BRAD TRAVERSE JOBS BRAD T	10/29/19	10/29/19	ADVERTISEMENTS		6.00
12-30	AP	01227793	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION		431.80
							PRINTING AND REPRODUCTION TOTALS:	1,572.12
		OTHER SERVICES						
10-16	AP	01197019	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01211961	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-25	AP	01210546	CREATIVENGINE	08/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
12-16	AP	01226666	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	7,185.00
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)		108.73
10-09	AP	01193840	PROCOMM VOICE & DATA SOLUTIONS	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		445.00
10-10	AP	01190962	CITI PCARD-BJS WHOLESALE CLUB	09/17/19	09/17/19	FOOD & BEVERAGE		81.29
10-10	AP	01190962	CITI PCARD-INDEPENDENT COAST OBSE	09/06/19	09/05/20	PUBLICATIONS/REFERENCE MAT'L		65.00
10-10	AP	01190962	CITI PCARD-TOM MANATOS JOBS	08/29/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L		25.00
10-10	AP	01191462	PINCKNEY,JANNA L	09/25/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		70.66
10-11	AP	01147144	WOOD, NATASHA H.	04/04/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		89.11

10-11	AP	01147144	WOOD, NATASHA H.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	23.09
10-11	AP	01147144	WOOD, NATASHA H.	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	18.45
10-31	AP	01202457	WOOD, NATASHA H.	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	11.00
10-31	AP	01203424	GARCILAZO, MICHELLE C.	09/26/19	09/26/19	FOOD & BEVERAGE	45.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	135.70
11-07	AP	01203518	CALLAWAY, JEANNINE F.	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	42.89
11-07	AP	01205969	DRISCOLL, JOHN	10/02/19	10/18/19	FOOD & BEVERAGE	43.25
11-07	AP	01205969	DRISCOLL, JOHN	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	29.99
11-19	AP	01206835	PINCKNEY,JANNA L	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	25.42
11-20	AP	01206738	EMERY, CIARA R.	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	18.42
11-20	AP	01208650	CITI PCARD-MARIN INDEPENDENT JOURN	10/22/19	10/22/20	PUBLICATIONS/REFERENCE MAT'L	150.80
11-20	AP	01208650	CITI PCARD-WE, THE PIZZA	10/21/19	10/21/19	FOOD & BEVERAGE	279.99
11-21	AP	01207643	QUENCH USA LLC	11/01/19	01/31/20	WATER	90.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	40.15
12-19	AP	01220601	CITI PCARD-BJS WHOLESALE CLUB	11/07/19	11/07/19	FOOD & BEVERAGE	67.43
12-26	AP	01232598	CITI PCARD-MARIN INDEPENDENT JOURN	11/09/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L	7.50
12-30	AP	01225688	GARCILAZO, MICHELLE C.	11/07/19	11/07/19	FOOD & BEVERAGE	50.00
12-31	AP	01230967	SCHROEDER, AMY L.	12/14/19	12/14/19	FOOD & BEVERAGE	111.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	875.11
						SUPPLIES AND MATERIALS TOTALS:	2,949.98
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	201.60
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	201.60
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	201.60
						EQUIPMENT TOTALS:	604.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,475.71
						OFFICE TOTALS:	358,475.71

2018 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-02	AP	01025371	COUNTY OF MENDOCINO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	-1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.00
						OFFICE TOTALS:	-1.00

INTERN ALLOWANCES
2019 HON. JARED HUFFMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,666.66	9,180.00
INTERN ALLOWANCES TOTALS:	17,666.66	9,180.00
OFFICE TOTALS:	17,666.66	9,180.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KUCER,SEAN G	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	4,620.00
TOLCHARD,HENRY C	10/01/19	12/16/19	PAID INTERN - HOUSE PROGRAM	4,560.00
			PERSONNEL COMPENSATION TOTALS:	9,180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. JARED HUFFMAN—Con.							
					INTERN ALLOWANCES TOTALS:		9,180.00
					OFFICE TOTALS:		9,180.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,828.41	3,480.82
					PERSONNEL COMPENSATION	1,062,133.30	317,484.67
					TRAVEL	70,138.73	20,268.86
					RENT, COMMUNICATION, UTILITIES	87,831.09	21,309.30
					PRINTING AND REPRODUCTION	4,805.87	2,207.47
					OTHER SERVICES	36,460.00	8,865.00
					SUPPLIES AND MATERIALS	21,111.17	8,440.91
					EQUIPMENT	2,640.00	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,948.57	382,717.03
					OFFICE TOTALS:	1,293,948.57	382,717.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		1,272.44
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-48.30
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		305.71
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		1,010.54
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-66.15
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		156.08
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		872.10
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-21.60
					FRANKED MAIL TOTALS:		3,480.82
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	11/01/19	12/31/19	SHARED EMPLOYEE		1,450.00
		DEWITTE, JONATHAN	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
		DOHERTY, KATHRYN J.	10/01/19	10/31/19	SHARED EMPLOYEE		750.00
		KOHLRIESER,ANDREW A	10/01/19	12/31/19	JUNIOR LEGISLATIVE ASSISTANT		11,900.01
		KOOIMAN,MATTHEW T	10/01/19	12/06/19	PUBLIC POLICY MANAGER		10,343.67
		KOOIMAN,MATTHEW T	12/01/19	12/06/19	PUBLIC POLICY MANAGER (OTHER COMPENSATION)		1,567.22
		LISMAN,SARAH M	10/01/19	12/31/19	DISTRICT PROGRAM COORDINATIOR/		13,348.09
		LONG-DUTHLER, JENNIFER A.	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		11,932.01
		MANCILLA, BEATRIZ	10/01/19	12/31/19	CASEWORKER		20,037.33
		MCMANUS,MARLISS A	10/01/19	12/31/19	DEPUTY COS/POLICY DIRECTOR		42,102.75
		NIXON,KEITH R	10/01/19	10/31/19	SHARED EMPLOYEE		1,250.00
		PATRICK,BRIAN C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		27,670.33
		RAFFERTY,PALMER W	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		23,929.00
		RUHLEN, MARY E	10/01/19	12/31/19	SHARED EMPLOYEE		4,749.99

			SANDBERG, HEATHER	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	37,653.51
			SCHOLTEN,PRESLEY A	10/01/19	12/31/19	STAFF ASSISTANT	9,860.01
			TENBRINK,TREVOR N	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,350.50
			UMANOS,KRISTA M	10/01/19	12/31/19	CASEWORKER	17,307.00
			WOOD,JARED R	10/01/19	12/31/19	STAFF ASSISTANT	10,200.00
			WOOD,JARED R	10/01/19	10/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			ZAJAC,EMILY R	10/01/19	12/31/19	SCHEDULER	12,980.50
						PERSONNEL COMPENSATION TOTALS:	317,484.67
		TRAVEL					
10-07	AP	01189294	HON. WILLIAM HUIZENGA	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	174.00
10-07	AP	01189299	LISMAN, SARAH M	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	502.86
10-07	AP	01189299	LISMAN, SARAH M	09/19/19	09/19/19	TAXI/PARKING/TOLLS	10.00
10-07	AP	01190057	WOOD, JARED R.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	70.18
10-10	AP	01192070	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	-231.30
10-10	AP	01192070	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	434.01
10-10	AP	01192070	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	7.94
10-10	AP	01192070	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	MEALS	14.68
10-10	AP	01192070	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	14.73
10-10	AP	01192070	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	9.96
10-10	AP	01192070	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	25.49
10-16	AP	01192047	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	25.00
10-16	AP	01192047	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	-651.00
10-16	AP	01192047	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	-672.00
10-16	AP	01192047	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	-507.00
10-16	AP	01192047	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	-393.00
10-16	AP	01192047	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	799.30
10-16	AP	01192047	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	1,481.30
10-16	AP	01192047	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	541.30
10-16	AP	01192047	CITIBANK GOV CARD SERVICE	09/25/19	09/27/19	COMMERCIAL TRANSPORTATION	379.60
10-16	AP	01192047	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	MEALS	38.13
10-16	AP	01192047	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	26.81
10-16	AP	01192047	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	MEALS	30.34
10-17	AP	01194373	MANCILLA, BEATRIZ	09/23/19	09/28/19	LODGING	722.82
10-17	AP	01194373	MANCILLA, BEATRIZ	09/23/19	09/27/19	MEALS	150.87
10-17	AP	01194373	MANCILLA, BEATRIZ	09/23/19	09/27/19	CAR RENTAL	386.87
10-17	AP	01194373	MANCILLA, BEATRIZ	09/04/19	09/19/19	PRIVATE AUTO MILEAGE	165.30
10-17	AP	01194373	MANCILLA, BEATRIZ	09/26/19	09/28/19	TAXI/PARKING/TOLLS	77.80
10-24	AP	01196343	PATRICK, BRIAN C.	09/25/19	09/27/19	LODGING	428.09
10-24	AP	01196343	PATRICK, BRIAN C.	09/25/19	09/27/19	MEALS	46.25
10-24	AP	01196343	PATRICK, BRIAN C.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	287.51
10-24	AP	01196343	PATRICK, BRIAN C.	09/27/19	09/30/19	PRIVATE AUTO MILEAGE	15.83
10-24	AP	01196343	PATRICK, BRIAN C.	09/25/19	09/27/19	TAXI/PARKING/TOLLS	130.64
10-25	AP	01201171	KOOIMAN, MATTHEW T.	09/03/19	09/17/19	MEALS	45.30
10-25	AP	01201171	KOOIMAN, MATTHEW T.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	609.58
10-25	AP	01201171	KOOIMAN, MATTHEW T.	09/27/19	09/30/19	PRIVATE AUTO MILEAGE	36.66
10-25	AP	01201171	KOOIMAN, MATTHEW T.	09/09/19	09/09/19	TAXI/PARKING/TOLLS	7.00
10-28	AP	01202602	SANDBERG, HEATHER	09/20/19	09/30/19	PRIVATE AUTO MILEAGE	251.72
10-28	AP	01202602	SANDBERG, HEATHER	10/04/19	10/22/19	PRIVATE AUTO MILEAGE	456.46
11-04	AP	01205210	UMANOS, KRISTA M.	09/05/19	09/12/19	MEALS	16.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BILL HUIZENGA—Con.							
11-04	AP 01205210	UMANOS, KRISTA M.	09/05/19	09/12/19	PRIVATE AUTO MILEAGE		263.73
11-06	AP 01206484	LISMAN, SARAH M	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		359.60
11-06	AP 01206534	WOOD, JARED R.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE		99.30
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION		-25.00
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		651.00
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		537.00
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		537.00
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION		151.30
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		682.30
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		537.00
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS		37.26
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS		13.76
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS		26.59
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS		32.92
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS		22.82
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS		14.69
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS		15.21
11-08	AP 01207909	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS		8.82
11-12	AP 01207847	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS		7.99
11-12	AP 01207847	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS		15.79
11-12	AP 01207847	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS		14.73
11-12	AP 01207911	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		537.00
11-20	AP 01216781	PATRICK, BRIAN C.	10/22/19	10/24/19	COMMERCIAL TRANSPORTATION		12.00
11-20	AP 01216781	PATRICK, BRIAN C.	10/22/19	10/24/19	LODGING		380.52
11-20	AP 01216781	PATRICK, BRIAN C.	10/22/19	10/24/19	MEALS		48.84
11-20	AP 01216781	PATRICK, BRIAN C.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE		328.98
11-20	AP 01216781	PATRICK, BRIAN C.	10/22/19	10/24/19	TAXI/PARKING/TOLLS		78.05
12-02	AP 01217316	HON. WILLIAM HUIZENGA	09/03/19	09/03/19	MEALS		18.35
12-02	AP 01217316	HON. WILLIAM HUIZENGA	10/01/19	10/28/19	PRIVATE AUTO MILEAGE		278.40
12-03	AP 01217322	KOOIMAN, MATTHEW T.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		1,113.83
12-03	AP 01217322	KOOIMAN, MATTHEW T.	10/01/19	10/01/19	TAXI/PARKING/TOLLS		9.00
12-04	AP 01219724	WOOD, JARED R.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE		32.71
12-04	AP 01219733	LISMAN, SARAH M	11/05/19	11/22/19	PRIVATE AUTO MILEAGE		247.08
12-04	AP 01220774	PATRICK, BRIAN C.	11/13/19	11/15/19	LODGING		385.72
12-04	AP 01220774	PATRICK, BRIAN C.	11/13/19	11/15/19	MEALS		71.25
12-04	AP 01220774	PATRICK, BRIAN C.	11/04/19	11/27/19	PRIVATE AUTO MILEAGE		155.61
12-04	AP 01220774	PATRICK, BRIAN C.	11/13/19	11/15/19	TAXI/PARKING/TOLLS		102.42
12-04	AP 01220783	KOOIMAN, MATTHEW T.	11/06/19	11/06/19	MEALS		25.00
12-04	AP 01220783	KOOIMAN, MATTHEW T.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE		557.15
12-04	AP 01220783	KOOIMAN, MATTHEW T.	11/07/19	11/07/19	TAXI/PARKING/TOLLS		8.00
12-11	AP 01221644	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS		15.89
12-11	AP 01221644	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS		14.73
12-11	AP 01222954	MANCILLA, BEATRIZ	10/23/19	10/30/19	PRIVATE AUTO MILEAGE		145.00

12-11	AP	01222954	MANCILLA, BEATRIZ	11/12/19	11/15/19	PRIVATE AUTO MILEAGE	79.46
12-11	AP	01222954	MANCILLA, BEATRIZ	10/25/19	10/25/19	TAXI/PARKING/TOLLS	6.25
12-11	AP	01222980	KOOIMAN, MATTHEW T.	12/02/19	12/06/19	PRIVATE AUTO MILEAGE	118.55
12-11	AP	01222980	KOOIMAN, MATTHEW T.	12/04/19	12/04/19	TAXI/PARKING/TOLLS	9.00
12-12	AP	01222340	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	22.64
12-12	AP	01222340	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	MEALS	7.42
12-12	AP	01222340	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19	CAR RENTAL	100.60
12-12	AP	01222340	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	GASOLINE	19.25
12-12	AP	01222340	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	12.50
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	537.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	350.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	51.42
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	246.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/13/19	11/15/19	COMMERCIAL TRANSPORTATION	302.60
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	537.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	537.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	-537.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	1,029.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/24/19	11/26/19	COMMERCIAL TRANSPORTATION	350.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	537.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	6.82
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	MEALS	22.82
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	32.89
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	33.59
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	16.10
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	29.56
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	45.52
12-18	AP	01223906	SANDBERG, HEATHER	10/23/19	10/31/19	PRIVATE AUTO MILEAGE	303.34
12-18	AP	01223906	SANDBERG, HEATHER	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	903.06
12-18	AP	01225984	WOOD, JARED R.	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	23.43
						TRAVEL TOTALS:	20,268.86
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01189392	COMCAST	10/04/19	11/03/19	UTILITIES	437.96
10-03	AP	01190905	UNITED PARCEL SERVICE	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	7.65
10-15	AP	01195727	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	8.11
10-16	AP	01196611	V SOLUTIONS PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
10-18	AP	01195810	CHARTER COMMUNICATIONS	10/02/19	11/01/19	UTILITIES	355.12
10-24	AP	01201149	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	499.12
10-25	AP	01201151	CONSUMERS ENERGY PAYMENT CENTER	09/12/19	10/10/19	UTILITIES	155.54
10-30	AP	01204213	COMCAST	11/04/19	12/03/19	UTILITIES	438.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,028.33
11-04	AP	01206612	4555 WILSON AVE INVESTORS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
11-13	AP	01209398	CHARTER COMMUNICATIONS	11/02/19	12/01/19	UTILITIES	355.12
11-16	AP	01211549	V SOLUTIONS PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
11-16	AP	01212933	4555 WILSON AVE INVESTORS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
11-18	AP	01212943	CONSUMERS ENERGY PAYMENT CENTER	10/11/19	11/11/19	UTILITIES	166.38
11-20	AP	01216345	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	498.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL HUIZENGA—Con.								
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		108.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		749.46
11-26	AP	01218876	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		8.11
12-04	AP	01220343	COMCAST	12/04/19	01/03/20	UTILITIES		438.17
12-13	AP	01223551	CHARTER COMMUNICATIONS	12/02/19	01/01/20	UTILITIES		355.12
12-16	AP	01226255	V SOLUTIONS PARTNERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,687.58
12-16	AP	01227638	4555 WILSON AVE INVESTORS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,341.02
12-19	AP	01231341	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,363.62
12-20	AP	01225979	CONSUMERS ENERGY PAYMENT CENTER	11/12/19	12/09/19	UTILITIES		144.76
12-27	AP	01231926	4555 WILSON AVE INVESTORS LLC	12/01/19	12/31/19	UTILITIES		100.00
12-27	AP	01231929	4555 WILSON AVE INVESTORS LLC	11/01/19	11/30/19	UTILITIES		100.00
12-27	AP	01231931	4555 WILSON AVE INVESTORS LLC	10/01/19	10/31/19	UTILITIES		100.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,458.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,309.30
		PRINTING AND REPRODUCTION						
10-16	AP	01191270	CAPITOL DOCUMENT SOLUTIONS LLC	08/19/19	09/18/19	PRINTING & REPRODUCTION		80.80
11-04	AP	01206220	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION		563.00
11-04	AP	01206461	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION		94.95
11-07	AP	01206460	CAPITOL DOCUMENT SOLUTIONS LLC	09/19/19	10/18/19	PRINTING & REPRODUCTION		136.73
11-07	AP	01207580	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION		757.00
12-04	AP	01219754	CAPITOL DOCUMENT SOLUTIONS LLC	10/19/19	11/18/19	PRINTING & REPRODUCTION		110.68
12-04	AP	01220786	ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION		164.00
12-26	AP	01225437	PUBLIC PRINTER	10/17/19	10/17/19	PRINTING & REPRODUCTION		54.56
12-26	AP	01225437	PUBLIC PRINTER	10/25/19	10/25/19	PRINTING & REPRODUCTION		54.56
12-27	AP	01231937	CAPITOL DOCUMENT SOLUTIONS LLC	04/19/19	05/18/19	PRINTING & REPRODUCTION		96.17
12-27	AP	01231944	CAPITOL DOCUMENT SOLUTIONS LLC	05/19/19	06/18/19	PRINTING & REPRODUCTION		67.42
12-30	GL	MED0094277		12/05/19	12/06/19	PHOTOGRAPHIC (TRANSFER)		27.60
						PRINTING AND REPRODUCTION TOTALS:		2,207.47
		OTHER SERVICES						
10-16	AP	01197775	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-22	AP	01202063	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-08	AP	01207583	BUILDING MAINTENANCE CORPORATION	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		215.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01212716	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-19	AP	01213633	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP	01227419	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-26	AP	01225427	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-26	AP	01230569	PERFORMANCE STRATEGIES GROUP	05/13/19	05/13/19	TRAINING		160.00
						OTHER SERVICES TOTALS:		8,865.00

SUPPLIES AND MATERIALS

10-02	AP	01187394	HAGUE QUALITY WATER OF MD INC	09/20/19	09/20/19	WATER	63.00
10-04	AP	01190194	CULLIGAN - KAAT'S WATER CONDITIONING	10/01/19	12/31/19	WATER	32.40
10-07	AP	01189299	LISMAN, SARAH M	09/19/19	09/27/19	FOOD & BEVERAGE	120.00
10-08	AP	01190063	LEIDOS DIGITAL SOLUTIONS INC	09/27/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L	6,066.00
10-16	AP	01193295	GRAND HAVEN TRIBUNE E-EDITION	09/17/19	09/16/20	PUBLICATIONS/REFERENCE MAT'L	65.00
10-24	AP	01196343	PATRICK, BRIAN C.	09/16/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L	134.97
10-25	AP	01201171	KOOIMAN, MATTHEW T.	09/11/19	09/26/19	FOOD & BEVERAGE	115.00
10-25	AP	01201171	KOOIMAN, MATTHEW T.	09/27/19	09/27/19	FOOD & BEVERAGE	75.00
10-25	AP	01202055	HAGUE QUALITY WATER OF MD INC	10/20/19	11/19/19	WATER	63.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	53.52
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	204.77
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-121.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	108.22
11-06	AP	01206484	LISMAN, SARAH M	10/01/19	10/21/19	FOOD & BEVERAGE	73.00
11-13	AP	01208417	CDW GOVERNMENT LLC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	191.97
11-13	AP	01208737	CULLIGAN - KAAT'S WATER CONDITIONING	10/08/19	10/08/19	WATER	11.98
11-18	AP	01211180	THE PIONEER GROUP	12/01/19	12/01/20	PUBLICATIONS/REFERENCE MAT'L	66.00
11-18	AP	01212947	SUPPLYGEEKS FRIS	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	34.45
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-149.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	315.14
12-02	AP	01217318	HAGUE QUALITY WATER OF MD INC	11/20/19	12/19/19	WATER	63.00
12-03	AP	01217322	KOOIMAN, MATTHEW T.	10/08/19	10/08/19	FOOD & BEVERAGE	25.00
12-04	AP	01219733	LISMAN, SARAH M	11/05/19	11/19/19	FOOD & BEVERAGE	75.00
12-04	AP	01219741	SUPPLYGEEKS FRIS	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	54.01
12-04	AP	01220783	KOOIMAN, MATTHEW T.	11/21/19	11/21/19	FOOD & BEVERAGE	17.00
12-18	AP	01223906	SANDBERG, HEATHER	10/30/19	10/30/19	FOOD & BEVERAGE	21.21
12-18	AP	01223906	SANDBERG, HEATHER	11/08/19	11/22/19	FOOD & BEVERAGE	9.42
12-20	AP	01225978	SCHOLTEN, PRESLEY A.	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	127.19
12-20	AP	01227806	MICHIGAN WEST COAST CHAMBER OF COMMERCE	12/16/19	12/16/19	FOOD & BEVERAGE	320.00
12-30	GL	FRM0094287		12/09/19	12/09/19	FRAMING (TRANSFER)	50.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-88.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	243.66
						SUPPLIES AND MATERIALS TOTALS:	8,440.91

EQUIPMENT

10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	220.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	220.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	220.00
						EQUIPMENT TOTALS:	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,717.03
						OFFICE TOTALS:	382,717.03

2018 HON. BILL HUIZENGA

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-04	AR	AC-15590	CITIBANK	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	-371.80
						TRAVEL TOTALS:	-371.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-371.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BILL HUIZENGA—Con.							
					OFFICE TOTALS:		-371.80
INTERN ALLOWANCES							
2019 HON. BILL HUIZENGA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,506.34	5,804.51
					INTERN ALLOWANCES TOTALS:	17,506.34	5,804.51
					OFFICE TOTALS:	17,506.34	5,804.51
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHHUM,DAVID	10/18/19	10/27/19	PAID INTERN - HOUSE PROGRAM		83.33
		DICKINSON,MARGARET E	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		1,618.17
		KIM,CHRISTOPHER H	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		866.67
		OLIVER,BRITTYN T	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		1,618.17
		WISE,GRAHAM J	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		1,618.17
					PERSONNEL COMPENSATION TOTALS:		5,804.51
					INTERN ALLOWANCES TOTALS:		5,804.51
					OFFICE TOTALS:		5,804.51
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,770.39	272.11
					PERSONNEL COMPENSATION	999,146.54	310,019.41
					TRAVEL	66,421.84	12,309.19
					RENT, COMMUNICATION, UTILITIES	101,873.15	25,722.54
					PRINTING AND REPRODUCTION	2,821.03	756.49
					OTHER SERVICES	35,810.09	9,327.87
					SUPPLIES AND MATERIALS	16,097.02	6,606.02
					EQUIPMENT	3,384.95	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,325.01	365,597.37
					OFFICE TOTALS:	1,227,325.01	365,597.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		100.88
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-52.30
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		193.96
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-31.80
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		142.07
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-80.70
					FRANKED MAIL TOTALS:		272.11

PERSONNEL COMPENSATION

BAUGH, R P.	10/01/19	12/31/19	SHARED EMPLOYEE	300.00
BURGETT,DONALD L	10/01/19	12/31/19	PART-TIME EMPLOYEE	5,750.00
CONAWAY,ASHLEIGH D	10/01/19	12/31/19	FIELD REPRESENTATIVE	17,625.01
DOXSEE,CAROLINE L	10/01/19	10/27/19	STAFF ASSISTANT	2,625.00
FIGUEREDO,CRISTIAN	10/01/19	11/30/19	LEGISLATIVE CORRESPONDENT/SYST	8,666.66
FIGUEREDO,CRISTIAN	12/01/19	12/31/19	LEGISLATIVE ASSISTANT	5,333.33
HARRISON, MICHAEL	10/01/19	12/31/19	DIST CHIEF OF STAFF / COMMS DI	42,102.75
HAYES,CASSANDRA J	11/21/19	12/31/19	STAFF ASSISTANT	3,888.89
HOUGH, HOLLY E.	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	41,750.01
LINSK,REED W	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	39,000.00
MARQUEZ, THOMAS	10/01/19	11/30/19	CASEWORK DIRECTOR	16,333.34
MARQUEZ, THOMAS	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	10,916.67
MILLER,DERRICK A	10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01
NALIVKINA,OLENA	10/01/19	12/31/19	OFFICE MANAGER/PRESS ASSISTANT	20,500.01
RAYZOR,RONDA	10/01/19	12/31/19	OFFICE MANAGER	16,999.99
RODRIGUEZ,ANGELICA	10/01/19	11/30/19	COMMUNITY SVCS REPRESENTATIVE	12,250.00
RODRIGUEZ,ANGELICA	12/01/19	12/31/19	CASEWORK DIRECTOR	7,875.00
TERRAZAS, RICARDO	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
WALKER, AMY D.	10/01/19	12/31/19	COMMUNITY SERVICES REPRESENTAT	10,999.99
			PERSONNEL COMPENSATION TOTALS:	310,019.41

TRAVEL

10-09	AP	01190890	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	519.30
10-09	AP	01190890	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	961.96
10-09	AP	01190890	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	519.30
10-09	AP	01190890	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	25.64
10-09	AP	01190890	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	41.52
10-09	AP	01190890	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	32.06
10-09	AP	01191664	HARRISON, MICHAEL	09/27/19	09/27/19	GASOLINE	58.15
10-09	AP	01191664	HARRISON, MICHAEL	09/05/19	09/13/19	PRIVATE AUTO MILEAGE	82.42
10-10	AP	01191657	RODRIGUEZ, ANGELICA	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	22.47
10-10	AP	01191668	MARQUEZ, THOMAS	09/20/19	09/20/19	GASOLINE	35.31
10-10	AP	01191668	MARQUEZ, THOMAS	09/17/19	09/27/19	PRIVATE AUTO MILEAGE	74.66
10-10	AP	01191668	MARQUEZ, THOMAS	09/25/19	09/25/19	TAXI/PARKING/TOLLS	10.00
10-22	AP	01196180	TERRAZAS, RICARDO	10/02/19	10/05/19	COMMERCIAL TRANSPORTATION	714.60
11-01	AP	01204722	CITIBANK GOV CARD SERVICE	10/02/19	10/05/19	LODGING	635.61
11-01	AP	01204722	CITIBANK GOV CARD SERVICE	10/02/19	10/05/19	CAR RENTAL	296.92
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	544.30
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	544.30
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	544.30
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	544.30
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	544.30
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	41.51
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	TAXI/PARKING/TOLLS	48.14
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	41.30
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	42.46
11-12	AP	01207898	MARQUEZ, THOMAS	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	139.84
11-12	AP	01207903	HARRISON, MICHAEL	10/11/19	10/25/19	GASOLINE	127.77
11-12	AP	01207903	HARRISON, MICHAEL	10/02/19	10/22/19	PRIVATE AUTO MILEAGE	138.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DUNCAN HUNTER—Con.								
11-15	AP	01207894	RODRIGUEZ, ANGELICA	10/01/19	10/24/19	PRIVATE AUTO MILEAGE		49.76
11-15	AP	01207894	RODRIGUEZ, ANGELICA	10/24/19	10/24/19	TAXI/PARKING/TOLLS		20.00
12-06	AP	01220939	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		544.30
12-06	AP	01220939	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		1,270.00
12-06	AP	01220939	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION		542.30
12-06	AP	01220939	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		544.30
12-06	AP	01220939	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		544.30
12-06	AP	01220939	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS		71.68
12-06	AP	01220939	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS		40.15
12-06	AP	01220939	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS		50.77
12-06	AP	01220939	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS		43.91
12-06	AP	01220939	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS		36.81
12-09	AP	01221427	MARQUEZ, THOMAS	10/29/19	11/21/19	PRIVATE AUTO MILEAGE		154.02
12-09	AP	01221429	WALKER, AMY D.	09/17/19	09/25/19	PRIVATE AUTO MILEAGE		14.28
12-09	AP	01221429	WALKER, AMY D.	10/15/19	10/30/19	PRIVATE AUTO MILEAGE		16.32
12-09	AP	01221429	WALKER, AMY D.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE		30.09
12-09	AP	01221431	HARRISON, MICHAEL	11/01/19	11/18/19	GASOLINE		101.95
12-16	AP	01224618	CITIBANK GOV CARD SERVICE	12/11/19	12/14/19	COMMERCIAL TRANSPORTATION		805.60
12-27	AP	01232534	TERRAZAS, RICARDO	12/14/19	12/14/19	COMMERCIAL TRANSPORTATION		40.00
12-27	AP	01232534	TERRAZAS, RICARDO	12/14/19	12/14/19	GASOLINE		58.00
							TRAVEL TOTALS:	12,309.19
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01193812	VERIZON WIRELESS	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE		70.24
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL		11.01
10-15	AP	01193809	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,438.88
10-16	AP	01196444	SECURITIES REAL ESTATE FUND 2012 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-16	AP	01197713	FORD MOTOR CREDIT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		509.71
10-16	AP	01197811	CITY OF TEMECULA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-18	AP	01194924	FRONTIER COMMUNICATIONS	09/02/19	10/01/19	UTILITIES		224.44
10-25	AP	01201804	AT&T MOBILITY LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		654.73
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		44.12
10-28	AP	01202400	DIRECTV	10/04/19	11/03/19	UTILITIES		165.97
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		32.19
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		962.47
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		6.64
11-01	AP	01204514	SAN DIEGO GAS & ELECTRIC	09/10/19	10/09/19	UTILITIES		913.64
11-12	AP	01208079	VERIZON WIRELESS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE		70.37
11-16	AP	01211384	SECURITIES REAL ESTATE FUND 2012 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
11-16	AP	01212655	FORD MOTOR CREDIT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		509.71
11-16	AP	01212756	CITY OF TEMECULA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-19	AP	01210345	AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,442.84

11-20	AP	01210337	DIRECTV	10/27/19	12/03/19	UTILITIES	170.22
11-20	AP	01210351	FRONTIER COMMUNICATIONS	10/02/19	11/01/19	UTILITIES	224.81
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	70.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	53.73
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,016.48
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.74
11-25	AP	01216098	SAN DIEGO GAS & ELECTRIC	10/09/19	11/10/19	UTILITIES	783.53
11-25	AP	01216622	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	454.24
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	8.40
12-12	AP	01223387	VERIZON WIRELESS	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	70.37
12-16	AP	01226090	SECURITIES REAL ESTATE FUND 2012 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	01227357	FORD MOTOR CREDIT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	509.71
12-16	AP	01227459	CITY OF TEMECULA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	183.40
12-26	AP	01230289	SAN DIEGO GAS & ELECTRIC	11/10/19	12/10/19	UTILITIES	415.26
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	51.21
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,016.42
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.13
12-30	AP	01232734	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	454.24
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	47.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,722.54
		PRINTING AND REPRODUCTION					
10-29	AP	01202868	ALLEGRA	10/21/19	10/21/19	PRINTING & REPRODUCTION	419.23
10-30	AP	01204563	ALLEGRA	10/21/19	10/21/19	PRINTING & REPRODUCTION	-419.23
11-20	AP	01210333	XEROX CORPORATION	06/27/19	09/30/19	PRINTING & REPRODUCTION	64.94
11-26	AP	01217629	XEROX CORPORATION	06/30/19	09/30/19	PRINTING & REPRODUCTION	133.65
12-09	AP	01221429	WALKER, AMY D.	10/15/19	10/15/19	PRINTING & REPRODUCTION	5.55
12-09	AP	01222021	DAVID L ANDRUKITIS INC	11/21/19	11/21/19	PRINTING & REPRODUCTION	397.50
12-12	AP	01223897	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION	39.95
12-12	AP	01223905	ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION	114.90
						PRINTING AND REPRODUCTION TOTALS:	756.49
		OTHER SERVICES					
10-03	AP	01187914	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
10-16	AP	01197776	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212717	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01210328	CORODATA SHREDDING INC	10/09/19	10/09/19	JANITORIAL AND MAINT SERV	54.87
12-16	AP	01227420	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	9,327.87
		SUPPLIES AND MATERIALS					
10-03	AP	01187919	SPARKLETTS	08/28/19	09/16/19	WATER	82.45
10-09	AP	01191664	HARRISON, MICHAEL	09/12/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	888.98
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	4.00
10-22	AP	01196180	TERRAZAS, RICARDO	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	112.87
10-22	AP	01196180	TERRAZAS, RICARDO	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	63.59
10-30	AP	01201553	IMPACTOFFICE	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	931.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DUNCAN HUNTER—Con.								
10-30	AP	01203365	IMPACTOFFICE	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		1,574.31
10-31	AP	01204963	SPARKLETTS	09/25/19	10/14/19	WATER		72.21
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-88.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		106.81
11-01	AP	01204516	IMPACTOFFICE	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		99.00
11-01	AP	01205161	CARROLL OFFICE SUPPLY	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)		121.94
11-12	AP	01207903	HARRISON, MICHAEL	10/07/19	10/07/19	FOOD & BEVERAGE		65.55
11-15	AP	01207889	RAYZOR, RONDA	10/01/19	10/01/19	FOOD & BEVERAGE		23.07
11-15	AP	01207889	RAYZOR, RONDA	10/01/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		81.64
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		62.87
11-25	AP	01216625	SPARKLETTS	10/29/19	11/11/19	WATER		51.48
11-26	AP	01216109	DMV RENEWAL	12/01/19	11/30/20	AUTO EXPENSES		440.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-80.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		993.50
12-06	AP	01221288	CARROLL OFFICE SUPPLY	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		151.45
12-09	AP	01221427	MARQUEZ, THOMAS	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		30.69
12-09	AP	01221428	RAYZOR, RONDA	11/05/19	11/05/19	FOOD & BEVERAGE		48.84
12-09	AP	01221428	RAYZOR, RONDA	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		50.01
12-26	AP	01231710	CARROLL OFFICE SUPPLY	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		23.99
12-26	AP	01231718	CARROLL OFFICE SUPPLY	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		32.97
12-27	AP	01231719	SPARKLETTS	11/13/19	12/09/19	WATER		51.51
12-27	AP	01232534	TERRAZAS, RICARDO	09/30/19	09/30/19	FOOD & BEVERAGE		37.37
12-27	AP	01232534	TERRAZAS, RICARDO	10/31/19	10/31/19	FOOD & BEVERAGE		32.77
12-27	AP	01232534	TERRAZAS, RICARDO	12/19/19	12/19/19	FOOD & BEVERAGE		66.03
12-27	AP	01232534	TERRAZAS, RICARDO	11/03/19	02/02/20	PUBLICATIONS/REFERENCE MAT'L		143.07
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		75.85
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-131.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		385.20
						SUPPLIES AND MATERIALS TOTALS:		6,606.02
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		194.58
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		194.58
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		194.58
						EQUIPMENT TOTALS:		583.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,597.37
						OFFICE TOTALS:		365,597.37
INTERN ALLOWANCES								
2019 HON. DUNCAN HUNTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,650.00	2,650.00
						INTERN ALLOWANCES TOTALS:	2,650.00	2,650.00
						OFFICE TOTALS:	2,650.00	2,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOLCOMB,SAMUEL T	10/21/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,650.00
			PERSONNEL COMPENSATION TOTALS:		2,650.00
			INTERN ALLOWANCES TOTALS:		2,650.00
			OFFICE TOTALS:		2,650.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,724.40	789.50
PERSONNEL COMPENSATION	1,013,178.92	279,886.34
TRAVEL	69,112.00	13,199.20
RENT, COMMUNICATION, UTILITIES	70,373.38	15,399.19
PRINTING AND REPRODUCTION	34,760.50	1,195.05
OTHER SERVICES	30,897.43	6,229.87
SUPPLIES AND MATERIALS	36,183.29	8,800.31
EQUIPMENT	5,186.04	1,296.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,415.96	326,795.97
OFFICE TOTALS:	1,292,415.96	326,795.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	374.55
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	344.23
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-35.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	158.22
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-51.65
						FRANKED MAIL TOTALS:	789.50

PERSONNEL COMPENSATION

AGRELLA,AUSTIN J	10/01/19	11/15/19	LEGISLATIVE DIRECTOR	10,625.00
AGRELLA,AUSTIN J	11/01/19	11/15/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
ARNOLD-GARCIA,JON E	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES	20,250.01
ARTEAGA,STACY E	10/01/19	10/17/19	DEPUTY DISTRICT DIRECTOR	2,172.22
ARTEAGA,STACY E	10/18/19	12/31/19	DISTRICT DIRECTOR	18,194.44
BAYLOR,CHRISTOPHER S	10/01/19	12/31/19	SHARED EMPLOYEE	3,900.00
BYERS,JOHN M	10/01/19	12/31/19	CHIEF OF STAFF	39,068.50
BYERS,JOHN M	09/01/19	09/01/19	CHIEF OF STAFF (OTHER COMPENSATION)	6,068.50
FRICKLAS,SHANNA E	11/01/19	11/30/19	SHARED EMPLOYEE	2,000.00
GILL,RACHEL	10/01/19	12/31/19	STAFF ASSISTANT	12,000.01
GUTIERREZ,MARIA B	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	13,500.01
HOLLIS,JUSTIN G	10/01/19	10/18/19	DISTRICT DIRECTOR	6,000.00
KNECHT,REILLY K	10/01/19	12/06/19	PRESS ASSISTANT	8,416.67
MALEN,CHRISTOPHER T	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	21,250.00
MOHR-RAMIREZ,MICHAEL D	12/01/19	12/31/19	STAFF ASSISTANT	1,833.33
O'CONNOR,MARY M	10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01
OCHOA,CYNTHIA	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	10,750.01
PACK,NANCY B	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	30,450.00
PFEIFFER,CONNOR R	10/01/19	12/31/19	NATIONAL SECURITY LIAISON	13,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. WILL HURD—Con.								
			PUENTE,TAYLOR D	11/27/19	12/31/19	PART-TIME EMPLOYEE		1,629.86
			RIVERA,KARINA R	10/01/19	12/31/19	WEST TEXAS DIRECTOR		11,999.99
			SIMS,BRIANNA C	12/01/19	12/31/19	EXECUTIVE ASSISTANT		3,166.67
			STROCK,CAROLINE L	10/01/19	11/30/19	PRESS SECRETARY		16,000.00
			STROCK,CAROLINE L	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR		6,666.67
			THOMPSON,RACHEL A	10/01/19	10/20/19	LEGISLATIVE ASSISTANT		1,777.78
			VASSER,DONALD C	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		11,916.67
							PERSONNEL COMPENSATION TOTALS:	279,886.34
		TRAVEL						
10-07	AP	01190638	HON WILL HURD	09/26/19	09/27/19	LODGING		170.54
10-08	AP	01189813	RIVERA, KARINA R.	09/13/19	09/13/19	PRIVATE AUTO MILEAGE		16.20
10-15	AP	01193227	PFEIFFER, CONNOR R.	09/24/19	09/25/19	TAXI/PARKING/TOLLS		22.91
10-16	AP	01193215	RIVERA, KARINA R.	10/03/19	10/03/19	MEALS		85.00
10-17	AP	01193367	GUTIERREZ, MARIA B.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		57.90
10-18	AP	01193940	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		-162.00
10-18	AP	01193940	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		568.00
10-18	AP	01193940	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		568.00
10-18	AP	01193940	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION		612.30
10-18	AP	01193940	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION		343.00
10-18	AP	01193940	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING		209.25
10-18	AP	01193940	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS		42.20
10-18	AP	01193940	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	TAXI/PARKING/TOLLS		16.84
10-18	AP	01193940	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS		12.71
10-18	AP	01193940	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS		20.58
10-18	AP	01193940	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS		86.62
10-21	AP	01200666	RIVERA, KARINA R.	01/17/19	01/17/19	TAXI/PARKING/TOLLS		4.00
10-21	AP	01200666	RIVERA, KARINA R.	03/29/19	03/29/19	TAXI/PARKING/TOLLS		6.95
10-21	AP	01200666	RIVERA, KARINA R.	04/30/19	04/30/19	TAXI/PARKING/TOLLS		2.50
10-21	AP	01200666	RIVERA, KARINA R.	05/16/19	05/16/19	TAXI/PARKING/TOLLS		3.50
10-24	AP	01193223	VASSER, DONALD C.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		103.60
10-25	AP	01195767	HON WILL HURD	10/12/19	10/13/19	LODGING		216.96
10-25	AP	01195767	HON WILL HURD	10/10/19	10/12/19	MEALS		78.10
10-25	AP	01195767	HON WILL HURD	10/15/19	10/15/19	TAXI/PARKING/TOLLS		21.00
10-25	AP	01195950	OCHOA, CYNTHIA	10/11/19	10/12/19	LODGING		109.00
10-25	AP	01195950	OCHOA, CYNTHIA	10/11/19	10/13/19	PRIVATE AUTO MILEAGE		431.40
10-30	AP	01202673	PFEIFFER, CONNOR R.	10/16/19	10/16/19	TAXI/PARKING/TOLLS		9.34
11-01	AP	01202836	BYERS, JOHN M.	10/17/19	10/19/19	LODGING		247.45
11-01	AP	01202836	BYERS, JOHN M.	10/17/19	10/19/19	MEALS		107.79
11-01	AP	01202836	BYERS, JOHN M.	10/17/19	10/19/19	CAR RENTAL		123.79
11-01	AP	01202836	BYERS, JOHN M.	10/19/19	10/19/19	GASOLINE		43.94
11-01	AP	01202836	BYERS, JOHN M.	10/18/19	10/18/19	TAXI/PARKING/TOLLS		2.62
11-05	AP	01202974	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION		568.60
11-05	AP	01202974	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		210.00

11-05	AP	01202974	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	764.00
11-05	AP	01202974	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	210.00
11-05	AP	01202974	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	17.97
11-05	AP	01202974	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	32.14
11-06	AP	01204097	PFEIFFER, CONNOR R.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	16.40
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	634.00
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	15.48
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	29.70
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	19.36
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	TAXI/PARKING/TOLLS	32.66
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	TAXI/PARKING/TOLLS	47.37
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS	19.36
11-06	AP	01205212	HON WILL HURD	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	569.80
11-06	AP	01205212	HON WILL HURD	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	367.00
11-06	AP	01205212	HON WILL HURD	10/30/19	10/30/19	TAXI/PARKING/TOLLS	11.17
11-07	AP	01206371	HON WILL HURD	10/12/19	10/13/19	LODGING	108.48
11-08	AP	01206359	RIVERA, KARINA R.	08/03/19	08/28/19	PRIVATE AUTO MILEAGE	338.80
11-08	AP	01206359	RIVERA, KARINA R.	08/29/19	08/30/19	PRIVATE AUTO MILEAGE	46.70
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/17/19	10/19/19	COMMERCIAL TRANSPORTATION	515.00
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	-764.00
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	599.30
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	238.98
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	343.00
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS	18.78
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	19.72
11-19	AP	01210758	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	268.85
11-19	AP	01210758	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	64.18
11-20	AP	01209228	KNECHT, REILLY K.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	16.95
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	-634.00
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	233.01
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	-210.00
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	08/29/19	08/31/19	LODGING	518.78
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	LODGING	180.48
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	MEALS	82.75
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	24.49
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	33.72
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	TAXI/PARKING/TOLLS	38.00
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	44.33
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	54.98
11-21	AP	01213400	BYERS, JOHN M.	11/06/19	11/08/19	MEALS	75.93
11-21	AP	01213400	BYERS, JOHN M.	11/06/19	11/08/19	CAR RENTAL	20.23
11-21	AP	01213400	BYERS, JOHN M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	10.00
11-26	AP	01217747	STROCK, CAROLINE L.	11/10/19	11/12/19	LODGING	300.26
11-26	AP	01217747	STROCK, CAROLINE L.	11/10/19	11/12/19	TAXI/PARKING/TOLLS	56.75
11-26	AP	01217747	STROCK, CAROLINE L.	11/15/19	11/15/19	TAXI/PARKING/TOLLS	35.76
12-09	AP	01221561	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	420.00
12-09	AP	01221561	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	138.65
12-09	AP	01221561	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	491.15
12-09	AP	01221561	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. WILL HURD—Con.								
12-09	AP	01221561	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	CAR RENTAL		270.28
12-09	AP	01221561	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS		10.80
12-09	AP	01221561	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS		18.43
12-09	AP	01221578	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		639.68
12-16	AP	01224823	PFEIFFER, CONNOR R.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE		44.50
12-18	AP	01224834	STROCK, CAROLINE L.	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION		196.00
12-18	AP	01224834	STROCK, CAROLINE L.	12/02/19	12/03/19	LODGING		234.58
12-18	AP	01224834	STROCK, CAROLINE L.	12/02/19	12/09/19	TAXI/PARKING/TOLLS		39.11
12-26	AP	01231520	PFEIFFER, CONNOR R.	12/17/19	12/17/19	TAXI/PARKING/TOLLS		28.81
							TRAVEL TOTALS:	13,199.20
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01188477	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-07	AP	01190021	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE		718.91
10-08	AP	01190644	TIME WARNER CABLE	09/23/19	10/22/19	UTILITIES		251.14
10-08	AP	01190646	TIME WARNER CABLE	09/22/19	10/21/19	UTILITIES		279.99
10-08	AP	01190649	TIME WARNER CABLE	09/28/19	10/27/19	UTILITIES		465.14
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL		13.18
10-16	AP	01197852	CITY OF EAGLE PASS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP	01197875	CITY OF DEL RIO TX	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		196.00
10-16	AP	01197937	CITY OF SOCORRO TX	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-23	AP	01195881	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE		828.29
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,365.53
10-30	AP	01204090	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-30	AP	01204094	TIME WARNER CABLE	10/23/19	11/22/19	UTILITIES		251.24
10-30	AP	01204095	TIME WARNER CABLE	10/22/19	11/21/19	UTILITIES		279.99
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		126.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,012.98
11-08	AP	01206354	TIME WARNER CABLE	10/28/19	11/27/19	UTILITIES		465.14
11-16	AP	01212797	CITY OF EAGLE PASS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01212818	CITY OF DEL RIO TX	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		196.00
11-16	AP	01212873	CITY OF SOCORRO TX	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-21	AP	01213402	FEDEX	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL		25.43
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)		1,365.53
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		126.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,019.07
11-25	AP	01217738	VERIZON WIRELESS	11/11/19	12/10/19	UTILITIES		805.66
12-02	AP	01219257	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
12-04	AP	01220067	TIME WARNER CABLE	11/28/19	12/27/19	UTILITIES		465.14
12-04	AP	01220068	TIME WARNER CABLE	11/23/19	12/22/19	UTILITIES		251.24
12-05	AP	01220069	TIME WARNER CABLE	11/22/19	12/21/19	UTILITIES		279.99
12-16	AP	01227500	CITY OF EAGLE PASS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00

12-16	AP	01227522	CITY OF DEL RIO TX	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
12-16	AP	01227577	CITY OF SOCORRO TX	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,365.53
12-26	AP	01224829	FEDEX	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	12.68
12-26	AP	01224829	FEDEX	11/23/19	11/23/19	POSTAGE / COURIER / BOX RENTAL	15.98
12-26	AP	01231514	VERIZON WIRELESS	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	805.66
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,009.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,399.19
		PRINTING AND REPRODUCTION					
10-07	AP	01190638	HON WILL HURD	09/27/19	09/27/19	PRINTING & REPRODUCTION	16.11
10-18	AP	01193884	O'CONNOR, MARY M.	09/03/19	09/30/19	ADVERTISEMENTS	800.04
10-24	AP	01193806	PUBLIC PRINTER	08/30/19	08/30/19	PRINTING & REPRODUCTION	43.61
10-30	AP	01202819	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	43.78
10-30	GL	PIX0092763		09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)	1.90
11-07	AP	01205191	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	69.90
11-19	AP	01210780	O'CONNOR, MARY M.	09/30/19	10/03/19	ADVERTISEMENTS	99.91
12-30	AP	01231963	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	119.80
						PRINTING AND REPRODUCTION TOTALS:	1,195.05
		OTHER SERVICES					
10-01	AP	01184994	SECURITY ONE INC	10/01/19	10/31/19	SECURITY SERVICE	30.31
10-16	AP	01197277	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	01195952	SECURITY ONE INC	11/01/19	11/30/19	SECURITY SERVICE	30.31
11-16	AP	01212222	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	423.63
11-22	AP	01213389	SECURITY ONE INC	12/01/19	12/31/19	SECURITY SERVICE	30.31
12-16	AP	01226924	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01231515	SECURITY ONE INC	01/01/20	01/31/20	SECURITY SERVICE	30.31
						OTHER SERVICES TOTALS:	6,229.87
		SUPPLIES AND MATERIALS					
10-08	AP	01189813	RIVERA, KARINA R.	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	153.80
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	19.99
10-18	AP	01193884	O'CONNOR, MARY M.	09/23/19	10/22/19	SOFTWARE LESS THAN $500	84.79
10-18	AP	01193884	O'CONNOR, MARY M.	10/04/19	11/04/19	SOFTWARE LESS THAN $500	198.00
10-18	AP	01193884	O'CONNOR, MARY M.	10/05/19	11/04/19	SOFTWARE LESS THAN $500	31.79
10-18	AP	01193884	O'CONNOR, MARY M.	09/23/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	8.00
10-18	AP	01193888	READYREFRESH BY NESTLE	09/05/19	10/04/19	WATER	46.42
10-30	AP	01192904	OFFICE DEPOT INC	09/25/19	09/25/19	FOOD & BEVERAGE	31.24
10-30	AP	01192904	OFFICE DEPOT INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	5.49
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	479.18
11-07	AP	01205193	OFFICE DEPOT INC	10/04/19	10/04/19	FOOD & BEVERAGE	11.72
11-07	AP	01205193	OFFICE DEPOT INC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	27.36
11-18	AP	01209199	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	18.65
11-18	AP	01209200	READYREFRESH BY NESTLE	10/05/19	11/04/19	WATER	51.42
11-18	AP	01210764	OFFICE DEPOT INC	10/22/19	10/22/19	FOOD & BEVERAGE	11.72
11-18	AP	01210766	OFFICE DEPOT INC	10/23/19	10/23/19	FOOD & BEVERAGE	15.62
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	14.95
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	73.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. WILL HURD—Con.							
11-19	AP 01210780	O'CONNOR, MARY M.	10/23/19	11/22/19	SOFTWARE LESS THAN $500		84.79
11-19	AP 01210780	O'CONNOR, MARY M.	11/04/19	12/04/19	SOFTWARE LESS THAN $500		198.00
11-19	AP 01210780	O'CONNOR, MARY M.	11/05/19	12/04/19	SOFTWARE LESS THAN $500		31.78
11-19	AP 01210780	O'CONNOR, MARY M.	10/21/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L		8.00
11-19	AP 01210780	O'CONNOR, MARY M.	11/13/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L		38.99
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER		19.99
11-26	AP 01217747	STROCK, CAROLINE L.	11/14/19	11/14/19	SOFTWARE LESS THAN $500		316.67
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-135.20
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		126.82
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		58.80
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		60.12
12-16	AP 01224827	READYREFRESH BY NESTLE	11/25/19	12/01/19	WATER		46.91
12-16	AP 01224827	READYREFRESH BY NESTLE	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)		4.99
12-18	AP 01224822	ARNOLD-GARCIA, JON E.	12/07/19	12/07/19	FOOD & BEVERAGE		302.12
12-19	AP 01224824	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		12.90
12-26	AP 01231510	O'CONNOR, MARY M.	11/23/19	12/22/19	SOFTWARE LESS THAN $500		84.79
12-26	AP 01231510	O'CONNOR, MARY M.	12/04/19	01/04/20	SOFTWARE LESS THAN $500		198.00
12-26	AP 01231510	O'CONNOR, MARY M.	12/05/19	01/04/20	SOFTWARE LESS THAN $500		31.79
12-26	AP 01231510	O'CONNOR, MARY M.	11/18/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L		8.00
12-26	AP 01231510	O'CONNOR, MARY M.	12/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L		38.99
12-30	AP 01231966	O'CONNOR, MARY M.	11/19/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L		52.99
12-30	AP 01231966	O'CONNOR, MARY M.	12/19/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L		52.99
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		19.99
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-163.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		76.19
					SUPPLIES AND MATERIALS TOTALS:		8,800.31
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		137.00
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		295.17
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		137.00
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		295.17
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		137.00
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		295.17
					EQUIPMENT TOTALS:		1,296.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,795.97
					OFFICE TOTALS:		326,795.97
INTERN ALLOWANCES							
2019 HON. WILL HURD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,790.00	7,140.00
					INTERN ALLOWANCES TOTALS:	18,790.00	7,140.00

OFFICE TOTALS:	18,790.00	7,140.00			

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KILGO,NICOLETTE P	10/17/19	11/11/19	PAID INTERN - HOUSE PROGRAM	1,500.00
MOHR-RAMIREZ,MICHAEL D	10/17/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,640.00
SIMS,BRIANNA C	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	7,140.00
			INTERN ALLOWANCES TOTALS:	7,140.00
			OFFICE TOTALS:	7,140.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,203.77	161.84
PERSONNEL COMPENSATION	802,512.32	211,366.19
TRAVEL	100,382.49	27,014.44
RENT, COMMUNICATION, UTILITIES	200,459.93	51,671.28
PRINTING AND REPRODUCTION	11,826.18	7,954.48
OTHER SERVICES	136,980.24	47,193.44
SUPPLIES AND MATERIALS	29,803.78	4,948.97
EQUIPMENT	2,722.84	1,524.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,891.55	351,834.98
OFFICE TOTALS:	1,285,891.55	351,834.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	146.75
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	12.52
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	2.57
						FRANKED MAIL TOTALS:	161.84

PERSONNEL COMPENSATION

BELFORD,REMMINGTON F	10/01/19	12/31/19	EXECUTIVE ASST/LEGIS AIDE	11,250.00
BERRY,GREGORY A	10/01/19	12/31/19	CHIEF COUNSEL	22,050.00
BUCK JR,LEON C	12/04/19	12/31/19	LEGISLATIVE COUNSEL	6,750.00
CHAND,ROBIN K	10/01/19	12/31/19	COMMS DIR / SENIOR COUNSEL	17,499.99
CLOUD,MONICA R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	21,249.99
CONEY,LILLIE	10/01/19	12/31/19	SENIOR POLICY ADVISOR	20,000.01
DRUMMOND,LADEDRA R	10/01/19	12/31/19	SPECIAL ASSISTANT	9,999.99
FREEMAN,LARRY O	10/01/19	12/31/19	DISTRICT DIRECTOR	17,750.01
GARDNER,DARNELL B	10/01/19	11/08/19	FIELD REP/CASEWORKER	2,955.55
HERNANDEZ,MARTHA E	10/01/19	12/31/19	DISTRICT SCHEDULER	11,250.00
INGRAM,DEXTER J	11/01/19	12/31/19	SHARED EMPLOYEE	2,221.75
MORRIS,BOOKER T	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	16,250.01
MURPHY,KELLY A	10/01/19	11/04/19	SHARED EMPLOYEE	1,888.89
NGUYEN,MICHAEL	10/01/19	12/31/19	PART-TIME EMPLOYEE	3,000.00
RUSHING,GLENN	10/01/19	12/31/19	CHIEF OF STAFF	38,499.99
VAZQUEZ,ALMA D	10/01/19	12/31/19	DISTRICT CASEWORKER /OFF ASST	8,750.01
			PERSONNEL COMPENSATION TOTALS:	211,366.19

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. SHEILA JACKSON LEE—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-03	AP	01188809	GARDNER, DARNELL B.	08/02/19	08/28/19	PRIVATE AUTO MILEAGE		123.50
10-03	AP	01188809	GARDNER, DARNELL B.	08/29/19	09/17/19	PRIVATE AUTO MILEAGE		54.34
10-07	AP	01188815	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION		-85.00
10-07	AP	01188815	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	COMMERCIAL TRANSPORTATION		698.60
10-07	AP	01188815	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	MEALS		14.83
10-07	AP	01188815	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS		14.05
10-11	AP	01187805	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION		-579.30
10-11	AP	01187805	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION		951.96
10-11	AP	01187805	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION		539.30
10-11	AP	01187805	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION		623.30
10-11	AP	01187805	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION		874.30
10-11	AP	01187805	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		1,248.30
10-11	AP	01187805	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION		1,248.30
10-11	AP	01187805	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING		280.80
10-11	AP	01187805	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING		236.48
10-11	AP	01194965	MORRIS, BOOKER T.	08/14/19	09/04/19	PRIVATE AUTO MILEAGE		327.43
10-11	AP	01194991	MORRIS, BOOKER T.	06/29/19	07/21/19	PRIVATE AUTO MILEAGE		237.23
10-11	AP	01194991	MORRIS, BOOKER T.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE		180.86
10-11	AP	01194991	MORRIS, BOOKER T.	08/10/19	08/11/19	PRIVATE AUTO MILEAGE		65.29
10-11	AP	01194991	MORRIS, BOOKER T.	09/06/19	09/14/19	PRIVATE AUTO MILEAGE		65.32
10-11	AP	01194991	MORRIS, BOOKER T.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE		34.84
10-11	AP	01197528	CCAP AUTO LEASE LTD	10/01/19	10/31/19	AUTOMOBILE LEASE		671.71
10-16	AP	01193687	CITIBANK GOV CARD SERVICE	09/17/19	09/18/19	CAR RENTAL		328.53
10-21	AP	01195155	VAZQUEZ, ALMA D.	09/01/19	09/29/19	PRIVATE AUTO MILEAGE		130.72
10-21	AP	01195225	MORRIS, BOOKER T.	09/20/19	10/04/19	PRIVATE AUTO MILEAGE		149.68
10-25	AP	01196116	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION		475.98
10-25	AP	01196116	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		612.30
10-25	AP	01196116	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS		45.00
10-25	AP	01196116	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS		60.50
11-05	AP	01203559	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION		40.00
11-05	AP	01203559	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION		40.00
11-05	AP	01203559	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION		-463.99
11-05	AP	01203559	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION		578.30
11-05	AP	01203561	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS		11.52
11-06	AP	01202236	MORRIS, BOOKER T.	10/06/19	10/15/19	PRIVATE AUTO MILEAGE		164.42
11-06	AP	01203906	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION		948.30
11-06	AP	01203906	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING		157.95
11-06	AP	01203941	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION		313.30
11-06	AP	01203941	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING		157.95
11-06	AP	01203941	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS		61.20
11-06	AP	01203941	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	MEALS		101.61
11-06	AP	01203941	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	MEALS		44.76

11-06	AP	01204008	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	COMMERCIAL TRANSPORTATION	934.30
11-06	AP	01205664	CLOUD, MONICA R.	08/08/19	08/09/19	MEALS	22.72
11-06	AP	01205664	CLOUD, MONICA R.	08/08/19	08/09/19	PRIVATE AUTO MILEAGE	19.23
11-06	AP	01205664	CLOUD, MONICA R.	08/08/19	08/09/19	TAXI/PARKING/TOLLS	180.93
11-07	AP	01206513	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	69.64
11-07	AP	01206513	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	6.27
11-07	AP	01206513	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	MEALS	5.75
11-13	AP	01212472	CCAP AUTO LEASE LTD	11/01/19	11/30/19	AUTOMOBILE LEASE	671.71
11-18	AP	01210604	MORRIS, BOOKER T.	10/31/19	11/05/19	PRIVATE AUTO MILEAGE	177.31
11-18	AP	01210604	MORRIS, BOOKER T.	11/06/19	11/07/19	PRIVATE AUTO MILEAGE	74.10
11-21	AP	01216559	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	80.00
11-21	AP	01216559	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	180.00
11-26	AP	01218721	GARDNER, DARNELL B.	09/19/19	10/17/19	PRIVATE AUTO MILEAGE	117.42
11-26	AP	01218721	GARDNER, DARNELL B.	10/17/19	11/04/19	PRIVATE AUTO MILEAGE	133.76
11-27	AP	01218711	MORRIS, BOOKER T.	11/08/19	11/18/19	PRIVATE AUTO MILEAGE	183.62
11-27	AP	01218711	MORRIS, BOOKER T.	11/15/19	11/16/19	PRIVATE AUTO MILEAGE	70.00
11-27	AP	01218711	MORRIS, BOOKER T.	11/16/19	11/16/19	TAXI/PARKING/TOLLS	15.00
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-617.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	-1,248.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-652.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	-1,640.60
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	1,248.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	-612.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	612.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	-948.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	2,496.60
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	313.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/05/19	10/06/19	COMMERCIAL TRANSPORTATION	712.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	479.00
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	1,329.60
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	1,434.60
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	1,248.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	105.00
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	1,248.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	1,248.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	1,248.30
12-09	AP	01222137	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	31.43
12-09	AP	01222137	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	25.03
12-09	AP	01222137	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	19.22
12-09	AP	01222137	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	7.85
12-09	AP	01222137	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	11.07
12-09	AP	01222152	NGUYEN, MICHAEL	02/02/19	02/24/19	PRIVATE AUTO MILEAGE	40.51
12-09	AP	01222152	NGUYEN, MICHAEL	03/16/19	03/30/19	PRIVATE AUTO MILEAGE	46.89
12-09	AP	01222152	NGUYEN, MICHAEL	04/06/19	04/28/19	PRIVATE AUTO MILEAGE	63.00
12-09	AP	01222152	NGUYEN, MICHAEL	05/18/19	05/19/19	PRIVATE AUTO MILEAGE	61.10
12-09	AP	01222152	NGUYEN, MICHAEL	06/01/19	06/22/19	PRIVATE AUTO MILEAGE	85.96
12-09	AP	01222152	NGUYEN, MICHAEL	07/13/19	07/20/19	PRIVATE AUTO MILEAGE	66.65
12-09	AP	01222152	NGUYEN, MICHAEL	08/03/19	08/31/19	PRIVATE AUTO MILEAGE	105.41
12-09	AP	01222152	NGUYEN, MICHAEL	09/01/19	09/29/19	PRIVATE AUTO MILEAGE	89.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SHEILA JACKSON LEE—Con.								
12-09	AP	01222152	NGUYEN, MICHAEL	10/12/19	10/27/19	PRIVATE AUTO MILEAGE		65.59
12-09	AP	01222152	NGUYEN, MICHAEL	11/02/19	11/23/19	PRIVATE AUTO MILEAGE		113.39
12-11	AP	01223402	HERNANDEZ, MARTHA E.	09/02/19	09/28/19	PRIVATE AUTO MILEAGE		64.22
12-11	AP	01223402	HERNANDEZ, MARTHA E.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE		110.20
12-12	AP	01227173	CCAP AUTO LEASE LTD	12/01/19	12/31/19	AUTOMOBILE LEASE		671.71
12-23	AP	01230516	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION		250.30
12-23	AP	01230516	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		-636.00
12-23	AP	01230516	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		1,248.30
12-23	AP	01230516	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION		-313.30
12-23	AP	01230516	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION		275.98
12-23	AP	01230516	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		-717.30
12-23	AP	01230516	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		-1,248.30
12-23	AP	01230516	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		1,248.30
12-23	AP	01230516	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		1,248.30
12-23	AP	01230516	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		1,248.30
							TRAVEL TOTALS:	27,014.44
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01185734	PHONOSCOPE LTD	10/01/19	10/31/19	UTILITIES		190.22
10-03	AP	01190905	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL		15.12
10-09	AP	01188160	VERIZON WIRELESS	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE		306.45
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		107.60
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL		27.10
10-15	AP	01193797	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL		10.72
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		4.64
10-15	AP	01195727	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL		159.47
10-15	AP	01195727	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL		77.73
10-16	AP	01197484	JELD LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP	01197485	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP	01197821	HEALTH AND HUMAN SERVICES DEPT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		261.40
10-18	AP	01195265	PREMIER GLOBAL SERVICES	08/27/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE		110.53
10-18	AP	01195418	COMCAST	10/01/19	10/31/19	UTILITIES		377.13
10-21	AP	01195140	RELIANT	08/27/19	09/26/19	UTILITIES		229.57
10-21	AP	01195149	CENTERPOINT ENERGY RESOURCE CORPORATION	08/27/19	09/25/19	UTILITIES		22.73
10-21	AP	01195910	A-ROCKET MOVING & DELIVERY INC	09/01/19	09/30/19	TEMPORARY SPACE RENTAL		325.00
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL		9.25
10-23	AP	01200740	PHONOSCOPE LTD	11/01/19	11/30/19	UTILITIES		190.22
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)		8,563.10
10-25	AP	01202003	COMCAST	09/14/19	10/13/19	UTILITIES		87.60
10-25	AP	01202003	COMCAST	09/28/19	10/27/19	UTILITIES		284.35
10-25	AP	01202003	COMCAST	10/15/19	11/14/19	UTILITIES		108.03
10-25	AP	01202282	COMCAST	10/19/19	11/18/19	UTILITIES		281.76
10-25	AP	01202418	PAETEC	08/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE		675.92
10-25	AP	01202420	PAETEC	09/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE		657.23

10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	11.72
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	210.00
10-28	AP	01202197	HOUSTON DEPT PUBLIC UTILITIES	08/17/19	09/17/19	UTILITIES	19.36
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	26.12
10-29	AP	01204160	UNITED PARCEL SERVICE	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	39.52
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,508.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	135.88
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	130.00
11-06	AP	01205164	CITI PCARD-SQ NEXT WAVE ENTERTAINME	10/10/19	10/11/19	EQUIP RENTAL (EFF 1/3/03)	756.00
11-07	AP	01205381	PREMIER GLOBAL SERVICES	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE	111.02
11-08	AP	01195912	A-ROCKET MOVING & DELIVERY INC	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	325.00
11-08	AP	01206498	HOUSTON DEPT PUBLIC UTILITIES	09/18/19	10/23/19	UTILITIES	19.36
11-13	AP	01209610	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	6.93
11-16	AP	01212428	JELD LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01212429	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01212766	HEALTH AND HUMAN SERVICES DEPT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	261.40
11-18	AP	01210527	CENTERPOINT ENERGY RESOURCE CORPORATION	09/25/19	10/28/19	UTILITIES	22.73
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	49.73
11-21	AP	01209597	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	9.25
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	8,563.10
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	144.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3,497.02
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	135.88
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	48.03
11-26	AP	01218715	PHONOSCOPE LTD	12/01/19	12/31/19	UTILITIES	190.22
11-26	AP	01218866	UNITED PARCEL SERVICE	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	11.20
11-26	AP	01218876	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	9.25
12-02	AP	01218731	COMCAST	11/01/19	11/30/19	UTILITIES	377.13
12-03	AP	01218737	COMCAST	10/14/19	12/14/19	UTILITIES	480.80
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	4.92
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	70.21
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	12.97
12-12	AP	01223099	UNITED PARCEL SERVICE	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	4.25
12-16	AP	01227129	JELD LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01227130	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01227469	HEALTH AND HUMAN SERVICES DEPT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	261.40
12-19	AP	01230526	PAETEC	10/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	633.01
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	108.34
12-20	AP	01230823	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	10.60
12-20	AP	01230823	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	10.88
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,563.10
12-23	AP	01230524	HOUSTON DEPT PUBLIC UTILITIES	10/23/19	11/14/19	UTILITIES	19.36
12-23	AP	01230525	RELIANT	10/25/19	11/25/19	UTILITIES	35.50
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	11.82
12-26	AP	01225398	UNITED PARCEL SERVICE	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	7.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SHEILA JACKSON LEE—Con.								
12-26	AP	01225398	UNITED PARCEL SERVICE	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL		109.14
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL		9.10
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		130.29
12-27	AP	01234330	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL		9.10
12-27	AP	01234330	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL		42.56
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		144.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,555.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		135.88
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL		55.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,671.28
		PRINTING AND REPRODUCTION						
10-18	AP	01194163	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION		323.85
10-24	AP	01194244	MERIDIAN IMAGING SOLUTIONS	01/09/19	02/08/19	PRINTING & REPRODUCTION		402.16
10-24	AP	01194245	MERIDIAN IMAGING SOLUTIONS	02/09/19	03/08/19	PRINTING & REPRODUCTION		668.13
10-24	AP	01194249	MERIDIAN IMAGING SOLUTIONS	03/09/19	04/08/19	PRINTING & REPRODUCTION		553.51
10-24	AP	01194250	MERIDIAN IMAGING SOLUTIONS	05/09/19	06/08/19	PRINTING & REPRODUCTION		588.32
10-24	AP	01201999	MERIDIAN IMAGING SOLUTIONS	07/09/19	08/08/19	PRINTING & REPRODUCTION		561.77
10-24	AP	01202000	MERIDIAN IMAGING SOLUTIONS	08/09/19	09/08/19	PRINTING & REPRODUCTION		61.32
10-25	AP	01194272	MERIDIAN IMAGING SOLUTIONS	09/09/19	10/08/19	PRINTING & REPRODUCTION		490.93
10-25	AP	01201997	MERIDIAN IMAGING SOLUTIONS	06/09/19	07/08/19	PRINTING & REPRODUCTION		637.01
10-28	AP	01191188	US CAPITOL HISTORICAL SOCIETY	08/28/19	08/28/19	PRINTING & REPRODUCTION		2,637.50
10-28	AP	01202901	KWICK KOPY BUSINESS SOLUTIONS	09/03/19	09/03/19	PRINTING & REPRODUCTION		337.00
10-29	AP	01194234	MERIDIAN IMAGING SOLUTIONS	12/09/18	01/08/19	PRINTING & REPRODUCTION		206.33
10-30	GL	PIX0092763		10/15/19	10/15/19	PHOTOGRAPHIC (TRANSFER)		120.00
12-02	AP	01218724	MERIDIAN IMAGING SOLUTIONS	10/09/19	11/08/19	PRINTING & REPRODUCTION		366.65
						PRINTING AND REPRODUCTION TOTALS:		7,954.48
		OTHER SERVICES						
10-02	AP	01188608	SKIP'S MAINTENANCE SERVICE	09/24/19	09/24/19	JANITORIAL AND MAINT SERV		100.00
10-16	AP	01196802	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-21	AP	01194552	SKIP'S MAINTENANCE SERVICE	10/09/19	10/09/19	JANITORIAL AND MAINT SERV		100.00
10-21	AP	01194553	SKIP'S MAINTENANCE SERVICE	10/09/19	10/09/19	JANITORIAL AND MAINT SERV		100.00
10-21	AP	01195897	A-ROCKET MOVING & DELIVERY INC	01/11/19	01/12/19	NON-TECHNOLOGY SERVICE CONTR		1,485.00
10-21	AP	01195929	MICHAEL DONATO II	09/12/19	09/12/19	SECURITY SERVICE		672.00
10-21	AP	01195931	MICHAEL DONATO II	09/22/19	09/22/19	SECURITY SERVICE		821.55
10-21	AP	01195932	MICHAEL DONATO II	09/29/19	09/29/19	SECURITY SERVICE		436.00
10-21	AP	01195933	CHRISTOPHER J DAVIS	09/12/19	09/12/19	SECURITY SERVICE		650.00
10-21	AP	01195935	CHRISTOPHER J DAVIS	09/22/19	09/22/19	SECURITY SERVICE		715.00
10-21	AP	01195936	CHRISTOPHER J DAVIS	09/29/19	09/29/19	SECURITY SERVICE		390.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		164.92
11-16	AP	01211740	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		748.09
11-26	AP	01218002	SKIP'S MAINTENANCE SERVICE	11/13/19	11/13/19	JANITORIAL AND MAINT SERV		100.00

11-26	AP	01218011	SKIP'S MAINTENANCE SERVICE	10/23/19	10/23/19	JANITORIAL AND MAINT SERV	100.00
11-29	AP	01218733	ADT SECURITY SERVICES	02/01/18	02/28/19	SECURITY SERVICE	59.38
12-05	AP	01221530	MICHAEL DONATO II	10/12/19	10/13/19	SECURITY SERVICE	1,575.00
12-05	AP	01221531	CHRISTOPHER J DAVIS	10/19/19	10/19/19	SECURITY SERVICE	975.00
12-05	AP	01221532	CHRISTOPHER J DAVIS	11/02/19	11/03/19	SECURITY SERVICE	1,625.00
12-05	AP	01221533	MICHAEL DONATO II	11/02/19	11/03/19	SECURITY SERVICE	1,725.00
12-05	AP	01221534	MICHAEL DONATO II	10/19/19	10/19/19	SECURITY SERVICE	664.00
12-05	AP	01221535	CHRISTOPHER J DAVIS	10/12/19	10/13/19	SECURITY SERVICE	1,495.00
12-06	AP	01221527	CHRISTOPHER J DAVIS	11/09/19	11/09/19	SECURITY SERVICE	975.00
12-06	AP	01221528	CHRISTOPHER J DAVIS	11/16/19	11/16/19	SECURITY SERVICE	910.00
12-09	AP	01221524	MICHAEL DONATO II	11/16/19	11/17/19	SECURITY SERVICE	1,790.50
12-09	AP	01221525	MICHAEL DONATO II	11/09/19	11/10/19	SECURITY SERVICE	1,383.00
12-09	AP	01221526	MICHAEL DONATO II	11/23/19	11/23/19	SECURITY SERVICE	894.00
12-16	AP	01226446	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01227646	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227647	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227648	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227649	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227650	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227651	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227652	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227653	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227654	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227655	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227656	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227657	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-31	AP	01232089	SKIP'S MAINTENANCE SERVICE	12/13/19	12/13/19	JANITORIAL AND MAINT SERV	100.00
12-31	AP	01232090	SKIP'S MAINTENANCE SERVICE	12/13/19	12/13/19	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	47,193.44
		SUPPLIES AND MATERIALS					
10-04	AP	01190252	CITI PCARD-NY TIMES NATL SALES	09/09/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	44.52
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	32.91
10-18	AP	01194285	PATRIOT OFFICE PRODUCTS LLC	09/04/19	09/04/19	FOOD & BEVERAGE	73.07
10-18	AP	01194285	PATRIOT OFFICE PRODUCTS LLC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	288.06
10-18	AP	01194287	PATRIOT OFFICE PRODUCTS LLC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	45.39
10-21	AP	01195111	READYREFRESH BY NESTLE	07/26/19	07/26/19	WATER	26.50
10-21	AP	01195114	READYREFRESH BY NESTLE	08/23/19	08/26/19	WATER	16.94
10-21	AP	01195116	READYREFRESH BY NESTLE	08/23/19	09/26/19	WATER	73.54
10-21	AP	01196106	CITI PCARD-CAPITOL HOST RIDGEWELLS	07/29/19	07/29/19	FOOD & BEVERAGE	217.19
10-30	AP	01203833	PATRIOT OFFICE PRODUCTS LLC	10/23/19	10/23/19	WATER	25.02
10-30	AP	01203833	PATRIOT OFFICE PRODUCTS LLC	10/23/19	10/23/19	FOOD & BEVERAGE	161.77
10-30	AP	01203833	PATRIOT OFFICE PRODUCTS LLC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	212.32
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,838.18
11-06	AP	01205164	CITI PCARD-NY TIMES NATL SALES	10/07/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	44.52
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	58.87
11-26	AP	01218722	QUENCH USA LLC	11/01/19	11/01/19	WATER	114.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	928.04
12-09	AP	01222137	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	PUBLICATIONS/REFERENCE MAT'L	12.68
12-09	AP	01222137	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SHEILA JACKSON LEE—Con.								
12-11	AP	01223402	HERNANDEZ, MARTHA E.	09/16/19	09/16/19	HABITATION EXPENSE		27.00
12-19	AP	01230518	IMPACTOFFICE	11/15/19	11/15/19	FOOD & BEVERAGE		177.82
12-30	AP	01232081	HERNANDEZ, MARTHA E.	12/16/19	12/16/19	FOOD & BEVERAGE		66.92
12-30	AP	01232081	HERNANDEZ, MARTHA E.	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)		213.94
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		32.91
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		214.86
							SUPPLIES AND MATERIALS TOTALS:	4,948.97
		EQUIPMENT						
10-24	AP	01194230	MERIDIAN IMAGING SOLUTIONS	12/09/18	01/08/19	MAINTENANCE / REPAIRS		82.50
10-24	AP	01194244	MERIDIAN IMAGING SOLUTIONS	02/09/19	03/08/19	MAINTENANCE / REPAIRS		82.50
10-24	AP	01194245	MERIDIAN IMAGING SOLUTIONS	03/09/19	04/08/19	MAINTENANCE / REPAIRS		82.50
10-24	AP	01194249	MERIDIAN IMAGING SOLUTIONS	04/09/19	05/08/19	MAINTENANCE / REPAIRS		82.50
10-24	AP	01194250	MERIDIAN IMAGING SOLUTIONS	06/09/19	07/08/19	MAINTENANCE / REPAIRS		82.50
10-24	AP	01201999	MERIDIAN IMAGING SOLUTIONS	08/09/19	09/08/19	MAINTENANCE / REPAIRS		82.50
10-24	AP	01202000	MERIDIAN IMAGING SOLUTIONS	09/09/19	10/08/19	MAINTENANCE / REPAIRS		82.50
10-25	AP	01194272	MERIDIAN IMAGING SOLUTIONS	10/09/19	11/08/19	MAINTENANCE / REPAIRS		82.50
10-25	AP	01201997	MERIDIAN IMAGING SOLUTIONS	07/09/19	08/08/19	MAINTENANCE / REPAIRS		82.50
10-29	AP	01194234	MERIDIAN IMAGING SOLUTIONS	01/09/19	02/08/19	MAINTENANCE / REPAIRS		82.50
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		124.00
10-31	GL	MNT0092901		10/02/19	10/31/19	MAINTENANCE / REPAIRS		79.84
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		206.50
12-02	AP	01218724	MERIDIAN IMAGING SOLUTIONS	11/09/19	12/08/19	MAINTENANCE / REPAIRS		82.50
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		206.50
							EQUIPMENT TOTALS:	1,524.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,834.98
							OFFICE TOTALS:	351,834.98
2018 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
10-24	AP	01194230	MERIDIAN IMAGING SOLUTIONS	11/09/18	12/08/18	PRINTING & REPRODUCTION		373.12
							PRINTING AND REPRODUCTION TOTALS:	373.12
		SUPPLIES AND MATERIALS						
11-14	AP	01210372	ATTENTION 2 DETAIL CONTRACTORS	03/14/19	03/14/19	HABITATION EXPENSE		200.00
							SUPPLIES AND MATERIALS TOTALS:	200.00
		EQUIPMENT						
10-03	AP	01190730	MERIDIAN IMAGING SOLUTIONS	11/16/18	11/16/18	OFFICE EQUIP PURCH LESS THAN $25,000		5,608.30
10-24	AP	01194227	MERIDIAN IMAGING SOLUTIONS	11/09/18	12/08/18	MAINTENANCE / REPAIRS		82.50
							EQUIPMENT TOTALS:	5,690.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,263.92
							OFFICE TOTALS:	6,263.92

INTERN ALLOWANCES

2019 HON. SHEILA JACKSON LEE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,060.00	0.00
INTERN ALLOWANCES TOTALS:	6,060.00	0.00
OFFICE TOTALS:	6,060.00	0.00

2019 HON. PRAMILA JAYAPAL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,110.77	17,030.60
PERSONNEL COMPENSATION	1,129,477.63	333,050.92
TRAVEL	59,796.08	23,079.89
RENT, COMMUNICATION, UTILITIES	117,099.54	32,475.79
PRINTING AND REPRODUCTION	22,256.77	18,379.39
OTHER SERVICES	31,437.45	6,652.14
SUPPLIES AND MATERIALS	20,521.16	12,376.37
EQUIPMENT	6,039.94	2,246.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,739.34	445,291.56
OFFICE TOTALS:	1,403,739.34	445,291.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	43.44
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	16,894.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	13.20
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-25.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	113.81
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-9.30
						FRANKED MAIL TOTALS:	17,030.60

PERSONNEL COMPENSATION

AZIMPOOR,KIAN K	10/01/19	10/24/19	STAFF ASSISTANT & LEGISLATIVE	2,666.67
AZIMPOOR,KIAN K	10/01/19	10/24/19	STAFF ASSISTANT & LEGISLATIVE (OTHER COMPENSATION)	611.11
BERKSON,RACHEL S	10/01/19	12/31/19	DISTRICT DIRECTOR	36,000.00
BRESCIA,KATHARINE G	10/01/19	12/31/19	SCHEDULER	12,500.01
BRESCIA,KATHARINE G	11/01/19	11/30/19	SCHEDULER (OTHER COMPENSATION)	3,000.00
BROWN,DAVID D	10/01/19	12/31/19	PART-TIME EMPLOYEE	5,000.01
CHAN,JENNIFER L	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	30,500.00
CHEEMA,SUBHAN N	10/16/19	12/31/19	COMMUNICATIONS DIRECTOR	18,750.00
CHEEMA,SUBHAN N	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	850.00
CHEN,ESTEY	10/24/19	10/30/19	PAID INTERN	181.48
CROOKS,ALEXANDER I	09/24/19	12/31/19	DIGITAL FELLOW	10,777.77
CROOKS,ALEXANDER I	11/01/19	11/30/19	DIGITAL FELLOW (OTHER COMPENSATION)	1,100.00
DARNER,MICHAEL P	10/01/19	12/31/19	SHARED EMPLOYEE	300.00
FISCHER,AMY W	11/18/19	12/31/19	LEGISLATIVE ASSISTANT	7,763.89
FISCHER,AMY W	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
GAYLORD,SHAWN	12/01/19	12/31/19	SHARED EMPLOYEE	2,500.00
HAGGERTY,PHYLICIA D	10/01/19	12/31/19	CASEWORKER & OUTREACH COORDINA	13,749.99
HAGGERTY,PHYLICIA D	11/01/19	11/30/19	CASEWORKER & OUTREACH COORDINA (OTHER COMPENSATION)	1,200.00
KHANNA,RAMAN V	10/01/19	12/31/19	CONSTITUENT SERV/OUTREACH COOR	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. PRAMILA JAYAPAL—Con.							
		KHANNA,RAMAN V	11/01/19	11/30/19	CONSTITUENT SERV/OUTREACH COOR (OTHER COMPENSATION)		4,000.00
		KUGLER,ELIZABETH	10/01/19	12/31/19	SENIOR COUNSEL		20,000.01
		KUGLER,ELIZABETH	11/01/19	11/30/19	SENIOR COUNSEL (OTHER COMPENSATION)		2,600.00
		LEE, LAUREN D	10/01/19	10/08/19	PAID INTERN		177.78
		LIU, HANNAH	10/08/19	10/15/19	PAID INTERN		288.89
		MADHUSUDAN,LAVANYA	09/23/19	12/31/19	OUTREACH & POLICY COORDINATOR		19,055.55
		MADHUSUDAN,LAVANYA	11/01/19	11/30/19	OUTREACH & POLICY COORDINATOR (OTHER COMPENSATION)		1,100.00
		MEHDI,YAZMIN F	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		15,000.00
		MEHDI,YAZMIN F	11/01/19	11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		MULLIGAN,JESSICA S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,250.00
		MULLIGAN,JESSICA S	11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		NORTON, SONIA C.	10/21/19	12/31/19	STAFF ASSISTANT& LEGISLATIVE C		7,777.77
		NORTON, SONIA C.	11/01/19	11/30/19	STAFF ASSISTANT& LEGISLATIVE C (OTHER COMPENSATION)		850.00
		OWENS,LINDSAY A	10/01/19	10/01/19	SENIOR ADVISOR		333.33
		PALLESCHI,AMANDA	10/01/19	12/31/19	SENIOR COMMUNICATIONS ADVISOR		16,250.00
		PALLESCHI,AMANDA	11/01/19	11/30/19	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)		1,000.00
		RAGHAVAN,GAUTAM	10/01/19	12/31/19	CHIEF OF STAFF		38,066.67
		TRUMBAUER,MARIELLE V	10/01/19	12/31/19	OUTREACH COORDINATOR		11,250.00
		TRUMBAUER,MARIELLE V	11/01/19	11/30/19	OUTREACH COORDINATOR (OTHER COMPENSATION)		1,600.00
		VILLA,ALEJANDRA	10/01/19	12/31/19	CASEWORK ASSISTANT		9,999.99
		VILLA,ALEJANDRA	11/01/19	11/30/19	CASEWORK ASSISTANT (OTHER COMPENSATION)		2,500.00
						PERSONNEL COMPENSATION TOTALS:	333,050.92
	TRAVEL						
10-01 AP	01179493	DOYLE, PHILIP B.	06/30/19	07/03/19	LODGING		817.00
10-01 AP	01179493	DOYLE, PHILIP B.	07/28/19	08/01/19	LODGING		725.72
10-01 AP	01179493	DOYLE, PHILIP B.	06/30/19	07/02/19	MEALS		41.60
10-01 AP	01179493	DOYLE, PHILIP B.	07/01/19	07/31/19	MEALS		126.71
10-01 AP	01179493	DOYLE, PHILIP B.	07/28/19	08/01/19	MEALS		67.35
10-01 AP	01179493	DOYLE, PHILIP B.	06/16/19	06/30/19	TAXI/PARKING/TOLLS		37.14
10-01 AP	01179493	DOYLE, PHILIP B.	07/01/19	08/01/19	TAXI/PARKING/TOLLS		218.54
10-07 AP	01186683	RAGHAVAN, GAUTAM	09/20/19	09/20/19	PRIVATE AUTO MILEAGE		34.80
10-07 AP	01190933	HON PRAMILA JAYAPAL	09/26/19	09/26/19	TAXI/PARKING/TOLLS		12.80
10-18 AP	01190888	MULLIGAN, JESSICA S.	08/04/19	08/07/19	MEALS		115.78
10-18 AP	01190888	MULLIGAN, JESSICA S.	08/02/19	08/08/19	TAXI/PARKING/TOLLS		120.18
10-18 AP	01193782	CITIBANK GOV CARD SERVICE	10/09/19	10/12/19	COMMERCIAL TRANSPORTATION		386.60
10-18 AP	01193783	CITI PCARD-LAZ PARKING 570130	05/23/19	05/23/19	TAXI/PARKING/TOLLS		8.00
10-18 AP	01193783	CITI PCARD-PERSONAL PAYMENT	05/23/19	05/23/19	TAXI/PARKING/TOLLS		-8.00
10-18 AP	01194140	BRESCIA, KATHARINE G.	09/25/19	09/25/19	TAXI/PARKING/TOLLS		14.33
10-22 AP	01193781	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		270.30
10-22 AP	01193781	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		230.30
10-22 AP	01193781	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION		4.00
10-22 AP	01193781	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		230.30
10-22 AP	01193781	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS		58.52

10-22	AP	01193781	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	15.53
10-22	AP	01193781	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	138.00
10-22	AP	01193781	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	138.00
10-22	AP	01195108	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	24.45
10-23	AP	01196007	RAGHAVAN, GAUTAM	10/09/19	10/11/19	MEALS	179.62
10-23	AP	01196007	RAGHAVAN, GAUTAM	10/09/19	10/11/19	TAXI/PARKING/TOLLS	91.82
11-01	AP	01201422	TRUMBAUER, MARIELLE V.	08/26/19	09/12/19	MEALS	21.45
11-01	AP	01201422	TRUMBAUER, MARIELLE V.	08/19/19	09/18/19	PRIVATE AUTO MILEAGE	112.40
11-01	AP	01201422	TRUMBAUER, MARIELLE V.	09/19/19	10/16/19	PRIVATE AUTO MILEAGE	118.66
11-01	AP	01201422	TRUMBAUER, MARIELLE V.	09/10/19	09/11/19	TAXI/PARKING/TOLLS	9.25
11-01	AP	01201422	TRUMBAUER, MARIELLE V.	09/11/19	10/16/19	TAXI/PARKING/TOLLS	10.00
11-01	AP	01203392	PALLESCHI, AMANDA	10/08/19	10/10/19	MEALS	48.88
11-01	AP	01203392	PALLESCHI, AMANDA	10/07/19	10/10/19	TAXI/PARKING/TOLLS	83.72
11-05	AP	01202528	AZIMPOOR, KIAN K.	06/18/19	06/21/19	PRIVATE AUTO MILEAGE	47.50
11-05	AP	01202528	AZIMPOOR, KIAN K.	06/24/19	07/12/19	PRIVATE AUTO MILEAGE	60.09
11-05	AP	01202528	AZIMPOOR, KIAN K.	07/16/19	07/26/19	PRIVATE AUTO MILEAGE	40.89
11-05	AP	01202528	AZIMPOOR, KIAN K.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	4.87
11-05	AP	01202528	AZIMPOOR, KIAN K.	09/10/19	09/27/19	PRIVATE AUTO MILEAGE	40.73
11-05	AP	01202528	AZIMPOOR, KIAN K.	10/15/19	10/16/19	PRIVATE AUTO MILEAGE	11.02
11-05	AP	01202528	AZIMPOOR, KIAN K.	10/17/19	10/21/19	PRIVATE AUTO MILEAGE	23.26
11-05	AP	01202528	AZIMPOOR, KIAN K.	05/18/19	05/18/19	TAXI/PARKING/TOLLS	1.50
11-05	AP	01203405	BERKSON, RACHEL S.	02/18/19	02/22/19	PRIVATE AUTO MILEAGE	31.49
11-05	AP	01203405	BERKSON, RACHEL S.	03/18/19	03/20/19	PRIVATE AUTO MILEAGE	46.57
11-05	AP	01203405	BERKSON, RACHEL S.	04/15/19	04/16/19	PRIVATE AUTO MILEAGE	24.13
11-05	AP	01203405	BERKSON, RACHEL S.	05/04/19	05/30/19	PRIVATE AUTO MILEAGE	45.99
11-05	AP	01203405	BERKSON, RACHEL S.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	35.21
11-05	AP	01203405	BERKSON, RACHEL S.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	71.86
11-05	AP	01203405	BERKSON, RACHEL S.	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	10.21
11-05	AP	01203405	BERKSON, RACHEL S.	09/03/19	09/22/19	PRIVATE AUTO MILEAGE	24.13
11-05	AP	01203405	BERKSON, RACHEL S.	10/03/19	10/10/19	PRIVATE AUTO MILEAGE	71.22
11-06	AP	01204868	CHAN, JENNIFER L.	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	214.00
11-06	AP	01204868	CHAN, JENNIFER L.	09/05/19	09/06/19	LODGING	174.55
11-06	AP	01204868	CHAN, JENNIFER L.	09/05/19	09/06/19	MEALS	57.20
11-06	AP	01204868	CHAN, JENNIFER L.	09/05/19	09/06/19	TAXI/PARKING/TOLLS	101.38
11-06	AP	01204889	RAGHAVAN, GAUTAM	10/14/19	10/25/19	LODGING	1,526.20
11-06	AP	01204914	HON PRAMILA JAYAPAL	09/23/19	10/04/19	MEALS	39.95
11-07	AP	01205023	MADHUSUDAN, LAVANYA	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	139.99
11-07	AP	01205023	MADHUSUDAN, LAVANYA	10/14/19	10/21/19	MEALS	170.37
11-07	AP	01205023	MADHUSUDAN, LAVANYA	10/22/19	10/25/19	MEALS	149.81
11-07	AP	01205023	MADHUSUDAN, LAVANYA	09/25/19	10/10/19	PRIVATE AUTO MILEAGE	56.84
11-07	AP	01205023	MADHUSUDAN, LAVANYA	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	16.24
11-07	AP	01205023	MADHUSUDAN, LAVANYA	10/17/19	10/22/19	TAXI/PARKING/TOLLS	109.27
11-07	AP	01205023	MADHUSUDAN, LAVANYA	10/22/19	10/25/19	TAXI/PARKING/TOLLS	108.39
11-08	AP	01206078	HAGGERTY, PHYLICIA D.	10/08/19	10/08/19	MEALS	4.63
11-08	AP	01206078	HAGGERTY, PHYLICIA D.	10/03/19	10/25/19	PRIVATE AUTO MILEAGE	22.79
11-08	AP	01206078	HAGGERTY, PHYLICIA D.	10/03/19	10/31/19	TAXI/PARKING/TOLLS	23.29
11-14	AP	01207679	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	323.30
11-14	AP	01207679	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	193.30
11-14	AP	01207679	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	76.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. PRAMILA JAYAPAL—Con.							
11-14	AP 01207679	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS		138.00
11-14	AP 01207679	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS		70.15
11-14	AP 01207945	NORTON, SONIA C.	10/22/19	10/31/19	PRIVATE AUTO MILEAGE		37.58
11-14	AP 01208915	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION		31.40
11-14	AP 01208915	CITIBANK GOV CARD SERVICE	10/13/19	10/24/19	COMMERCIAL TRANSPORTATION		386.60
11-14	AP 01208915	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS		9.00
11-20	AP 01208888	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	TAXI/PARKING/TOLLS		19.59
11-20	AP 01209131	RAGHAVAN, GAUTAM	11/06/19	11/07/19	MEALS		31.78
11-20	AP 01209131	RAGHAVAN, GAUTAM	11/06/19	11/07/19	TAXI/PARKING/TOLLS		62.98
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	10/07/19	10/10/19	COMMERCIAL TRANSPORTATION		526.59
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		366.00
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		183.00
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	11/03/19	11/06/19	COMMERCIAL TRANSPORTATION		526.59
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		205.30
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	10/07/19	10/10/19	LODGING		592.08
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	10/09/19	10/12/19	LODGING		588.51
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING		390.72
11-22	AP 01209652	CITIBANK GOV CARD SERVICE	11/17/19	11/19/19	COMMERCIAL TRANSPORTATION		1,546.40
11-22	AP 01209652	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION		193.30
11-22	AP 01216629	RAGHAVAN, GAUTAM	11/14/19	11/15/19	TAXI/PARKING/TOLLS		34.68
11-26	AP 01217986	HAGGERTY, PHYLICIA D.	11/17/19	11/19/19	MEALS		43.39
11-26	AP 01217986	HAGGERTY, PHYLICIA D.	11/06/19	11/17/19	PRIVATE AUTO MILEAGE		61.19
11-26	AP 01217986	HAGGERTY, PHYLICIA D.	11/19/19	11/19/19	TAXI/PARKING/TOLLS		48.22
11-27	AP 01217978	MEHDI, YAZMIN F.	11/17/19	11/19/19	COMMERCIAL TRANSPORTATION		638.00
11-27	AP 01217978	MEHDI, YAZMIN F.	10/07/19	10/07/19	TAXI/PARKING/TOLLS		54.00
11-27	AP 01217978	MEHDI, YAZMIN F.	11/17/19	11/19/19	TAXI/PARKING/TOLLS		99.79
11-27	AP 01218021	TRUMBAUER, MARIELLE V.	11/15/19	11/19/19	MEALS		31.73
11-27	AP 01218021	TRUMBAUER, MARIELLE V.	10/24/19	11/12/19	PRIVATE AUTO MILEAGE		91.00
11-27	AP 01218021	TRUMBAUER, MARIELLE V.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE		16.80
11-27	AP 01218021	TRUMBAUER, MARIELLE V.	10/29/19	11/15/19	TAXI/PARKING/TOLLS		64.66
11-27	AP 01218021	TRUMBAUER, MARIELLE V.	11/19/19	11/19/19	TAXI/PARKING/TOLLS		29.35
12-03	AP 01219784	VILLA, ALEJANDRA	11/19/19	11/19/19	MEALS		20.55
12-03	AP 01219784	VILLA, ALEJANDRA	11/19/19	11/20/19	TAXI/PARKING/TOLLS		36.28
12-04	AP 01219703	CHAN, JENNIFER L.	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION		333.30
12-04	AP 01219703	CHAN, JENNIFER L.	11/22/19	11/30/19	COMMERCIAL TRANSPORTATION		526.59
12-04	AP 01219703	CHAN, JENNIFER L.	10/02/19	10/10/19	MEALS		162.32
12-04	AP 01219703	CHAN, JENNIFER L.	11/25/19	11/30/19	MEALS		153.95
12-04	AP 01219703	CHAN, JENNIFER L.	10/06/19	10/09/19	CAR RENTAL		237.78
12-04	AP 01219703	CHAN, JENNIFER L.	10/09/19	10/09/19	GASOLINE		23.90
12-04	AP 01219703	CHAN, JENNIFER L.	10/02/19	10/10/19	TAXI/PARKING/TOLLS		64.00
12-04	AP 01219703	CHAN, JENNIFER L.	11/22/19	11/30/19	TAXI/PARKING/TOLLS		82.79
12-04	AP 01219788	BERKSON, RACHEL S.	11/17/19	11/25/19	TAXI/PARKING/TOLLS		68.61
12-04	AP 01219900	NORTON, SONIA C.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE		61.71

12-05	AP	01219765	MADHUSUDAN, LAVANYA	11/16/19	11/19/19	COMMERCIAL TRANSPORTATION	374.60
12-05	AP	01219765	MADHUSUDAN, LAVANYA	11/16/19	11/16/19	MEALS	23.89
12-05	AP	01219765	MADHUSUDAN, LAVANYA	11/17/19	11/17/19	MEALS	1.79
12-05	AP	01219765	MADHUSUDAN, LAVANYA	11/12/19	11/19/19	PRIVATE AUTO MILEAGE	48.14
12-05	AP	01219765	MADHUSUDAN, LAVANYA	11/17/19	11/17/19	TAXI/PARKING/TOLLS	17.13
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	-90.30
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	215.30
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	193.30
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	333.30
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	193.30
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	65.18
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	2.85
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	102.39
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	78.00
12-19	AP	01225681	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS	27.88
12-19	AP	01225681	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	30.16
12-19	AP	01225681	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	26.34
12-19	AP	01225681	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	54.44
12-19	AP	01225681	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	15.95
12-21	AP	01225691	CITIBANK GOV CARD SERVICE	11/03/19	11/06/19	COMMERCIAL TRANSPORTATION	140.00
12-21	AP	01225691	CITIBANK GOV CARD SERVICE	11/24/19	12/01/19	COMMERCIAL TRANSPORTATION	543.60
12-21	AP	01225691	CITIBANK GOV CARD SERVICE	10/09/19	10/11/19	LODGING	-171.15
12-21	AP	01225691	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	2,961.14
12-26	AP	01231624	MULLIGAN, JESSICA S.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	21.32
12-26	AP	01231624	MULLIGAN, JESSICA S.	10/28/19	11/12/19	TAXI/PARKING/TOLLS	31.08
12-26	AP	01231632	MADHUSUDAN, LAVANYA	11/19/19	11/19/19	MEALS	18.21
12-30	AP	01233210	HAGGERTY, PHYLICIA D.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	81.72
12-30	AP	01233210	HAGGERTY, PHYLICIA D.	12/03/19	12/17/19	TAXI/PARKING/TOLLS	11.79
12-30	AP	01233259	NORTON, SONIA C.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	175.33
12-30	AP	01233274	TRUMBAUER, MARIELLE V.	11/22/19	12/21/19	PRIVATE AUTO MILEAGE	28.36
12-30	AP	01233274	TRUMBAUER, MARIELLE V.	11/22/19	12/16/19	TAXI/PARKING/TOLLS	32.14
						TRAVEL TOTALS:	23,079.89
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01179493	DOYLE, PHILIP B.	07/28/19	08/01/19	UTILITIES	44.00
10-01	AP	01180660	RAGHAVAN, GAUTAM	08/21/19	09/20/19	UTILITIES	49.95
10-04	AP	01189234	JACOB DONALD VAN OLLEFEN	09/17/19	09/19/19	RECORDING (OUTSIDE)	325.00
10-04	AP	01189235	JACOB DONALD VAN OLLEFEN	09/24/19	09/26/19	RECORDING (OUTSIDE)	500.00
10-07	AP	01186683	RAGHAVAN, GAUTAM	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	25.50
10-16	AP	01196671	CLISE AGENCY - TRUST ACCT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
10-18	AP	01190888	MULLIGAN, JESSICA S.	08/02/19	08/02/19	UTILITIES	8.99
10-18	AP	01191214	CITI PCARD-CENTURYLINK/SPEEDPAY	08/19/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	149.92
10-18	AP	01191214	CITI PCARD-CENTURYLINK/SPEEDPAY	08/25/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	112.98
10-18	AP	01191214	CITI PCARD-IMPARK US RECURRING	09/01/19	09/30/19	DISTRICT OFFICE PARKING	620.00
10-18	AP	01191214	CITI PCARD-WAVE	09/02/19	10/01/19	UTILITIES	54.78
10-18	AP	01193783	CITI PCARD-UBERCONFERENCE	09/20/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
10-18	AP	01193783	CITI PCARD-VZWRLSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	499.53
10-18	AP	01194147	76 WORDS CORP	10/09/19	10/09/19	RECORDING (OUTSIDE)	500.00
10-18	AP	01194158	THE VISUAL FROG LLC	10/07/19	10/07/19	RECORDING (OUTSIDE)	875.00
10-21	AP	01195184	CITI PCARD-USPS PO 1050091422	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. PRAMILA JAYAPAL—Con.							
10-23	AP 01196007	RAGHAVAN, GAUTAM	10/09/19	10/09/19	UTILITIES		11.00
10-25	GL GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)		168.00
10-29	AP 01201731	JACOB DONALD VAN OLLEFEN	10/17/19	10/18/19	RECORDING (OUTSIDE)		150.00
10-30	AP 01201730	JACOB DONALD VAN OLLEFEN	09/29/19	09/29/19	RECORDING (OUTSIDE)		150.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		151.25
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		744.33
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		347.81
10-30	GL HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)		305.00
11-01	AP 01201422	TRUMBAUER, MARIELLE V.	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL		11.00
11-01	AP 01203392	PALLESCHI, AMANDA	10/07/19	10/07/19	UTILITIES		33.00
11-05	AP 01202528	AZIMPOOR, KIAN K.	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL		24.59
11-06	AP 01204868	CHAN, JENNIFER L.	09/05/19	10/06/19	UTILITIES		77.95
11-14	AP 01207677	CITI PCARD-CENTURYLINK/SPEEDPAY	09/19/19	10/19/19	UTILITIES		149.10
11-14	AP 01207677	CITI PCARD-CENTURYLINK/SPEEDPAY	09/25/19	10/25/19	UTILITIES		112.98
11-14	AP 01207677	CITI PCARD-IMPARK US RECURRING	05/01/19	05/31/19	DISTRICT OFFICE PARKING		20.00
11-14	AP 01207677	CITI PCARD-IMPARK US RECURRING	10/01/19	10/31/19	DISTRICT OFFICE PARKING		620.00
11-14	AP 01207677	CITI PCARD-TRANSFER CREDIT BALANCE	05/01/19	05/31/19	DISTRICT OFFICE PARKING		-20.00
11-14	AP 01207677	CITI PCARD-WAVE	10/02/19	11/01/19	UTILITIES		58.04
11-14	AP 01208534	JACOB DONALD VAN OLLEFEN	10/22/19	10/27/19	RECORDING (OUTSIDE)		250.00
11-14	AP 01208535	JACOB DONALD VAN OLLEFEN	10/30/19	11/03/19	RECORDING (OUTSIDE)		637.50
11-16	AP 01211609	CLISE AGENCY - TRUST ACCT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
11-19	GL HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)		540.00
11-20	AP 01210519	CITI PCARD-UBERCONFERENCE	10/20/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE		15.00
11-20	AP 01210519	CITI PCARD-VZWRLSS APOCC VISB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE		512.17
11-20	GL GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)		20.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		151.25
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		750.86
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		347.80
11-26	AP 01208611	HON PRAMILA JAYAPAL	11/22/19	11/22/19	UTILITIES		19.99
12-04	AP 01216697	RAGHAVAN, GAUTAM	10/28/19	11/27/19	UTILITIES		49.95
12-04	AP 01219703	CHAN, JENNIFER L.	10/07/19	10/07/19	UTILITIES		49.95
12-05	AP 01219765	MADHUSUDAN, LAVANYA	11/16/19	11/16/19	UTILITIES		20.00
12-09	AP 01221210	RAGHAVAN, GAUTAM	11/28/19	12/03/19	UTILITIES		75.94
12-09	AP 01221242	JACOB DONALD VAN OLLEFEN	11/25/19	11/27/19	RECORDING (OUTSIDE)		300.00
12-16	AP 01226315	CLISE AGENCY - TRUST ACCT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
12-18	AP 01221529	CITI PCARD-CENTURYLINK/SPEEDPAY	10/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE		150.56
12-18	AP 01221529	CITI PCARD-CENTURYLINK/SPEEDPAY	10/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE		112.98
12-18	AP 01221529	CITI PCARD-IMPARK US RECURRING	11/01/19	11/30/19	DISTRICT OFFICE PARKING		620.00
12-18	AP 01221529	CITI PCARD-WAVE	11/02/19	12/01/19	UTILITIES		58.04
12-18	AP 01224008	CITI PCARD-CAPITOLHILLTOWER	11/13/19	11/13/19	TEMPORARY SPACE RENTAL		100.00
12-18	AP 01224008	CITI PCARD-FEDEX 780678649475	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		51.92

12-18	AP	01224008	CITI PCARD-UBERCONFERENCE	11/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	127.20
12-18	AP	01224008	CITI PCARD-VZWRLSS APOCC VISB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	550.64
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	140.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	151.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	750.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	347.84
12-30	AP	01233247	MEHDI, YAZMIN F.	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	49.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,475.79
		PRINTING AND REPRODUCTION					
10-07	AP	01188137	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	244.80
10-10	AP	01194275	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	114.90
10-30	AP	01201445	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	74.95
10-30	AP	01201740	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	74.95
10-31	AP	01203908	ACCURATE WORD LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	74.95
10-31	AP	01203912	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	109.99
11-06	AP	01190944	CONSTITUENT CONNECTIONS	10/01/19	10/01/19	PRINTING & REPRODUCTION	17,250.00
11-22	AP	01216567	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	74.95
11-26	AP	01216603	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	210.00
12-12	AP	01218099	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	74.95
12-12	AP	01223493	ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	18,379.39
		OTHER SERVICES					
10-01	AP	01180660	RAGHAVAN, GAUTAM	04/15/19	04/15/19	TRAINING	66.19
10-01	AP	01180660	RAGHAVAN, GAUTAM	10/01/19	10/02/19	TRAINING	425.00
10-16	AP	01197307	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-05	AP	01202528	AZIMPOOR, KIAN K.	07/18/19	07/18/19	TRAINING	152.60
11-13	AP	01209109	LEIDOS DIGITAL SOLUTIONS INC	05/07/19	05/07/19	EQUIPMENT INSTALLATION	263.00
11-16	AP	01212252	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-05	AP	01219765	MADHUSUDAN, LAVANYA	11/15/19	11/15/19	TRAINING	60.35
12-16	AP	01226954	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,652.14
		SUPPLIES AND MATERIALS					
10-01	AP	01179493	DOYLE, PHILIP B.	07/03/19	07/03/19	FOOD & BEVERAGE	29.00
10-01	AP	01180660	RAGHAVAN, GAUTAM	09/11/19	09/11/19	HABITATION EXPENSE	367.81
10-01	AP	01180660	RAGHAVAN, GAUTAM	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	84.79
10-01	AP	01180660	RAGHAVAN, GAUTAM	09/04/19	10/04/19	SOFTWARE LESS THAN $500	44.97
10-04	AP	01188143	HAGUE QUALITY WATER OF MD INC	09/22/19	10/21/19	WATER	63.00
10-04	AP	01189042	HAGGERTY, PHYLICIA D.	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	12.99
10-16	AP	01194197	THE WASHINGTON POST	08/28/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L	42.39
10-18	AP	01193783	CITI PCARD-ADOBE CREATIVE CLOUD	09/11/19	10/10/19	SOFTWARE LESS THAN $500	56.17
10-18	AP	01193783	CITI PCARD-AMZN Mktp US EA5VN6RC3	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	11.97
10-18	AP	01193783	CITI PCARD-AMZN Mktp US MO50P2HE0	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	13.18
10-18	AP	01193783	CITI PCARD-AMZN Mktp US MO5Y02QC0	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	11.07
10-18	AP	01193783	CITI PCARD-Amazon.com 401NM8VB3	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	20.70
10-18	AP	01193783	CITI PCARD-Amazon.com M64K83MK1	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	31.08
10-18	AP	01193783	CITI PCARD-Amazon.com MN4NV7H10	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	31.08
10-18	AP	01193783	CITI PCARD-PERSONAL PAYMENT	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	-31.08
10-18	AP	01193783	CITI PCARD-PERSONAL PAYMENT	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	-31.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. PRAMILA JAYAPAL—Con.							
10-21	AP 01195184	CITI PCARD-ADOBE CREATIVE CLOUD	09/12/19	10/11/19	SOFTWARE LESS THAN $500		52.99
10-21	AP 01195184	CITI PCARD-SANTA ROSA TAQUERIA	09/25/19	09/25/19	FOOD & BEVERAGE		161.52
10-21	AP 01195946	LEIDOS DIGITAL SOLUTIONS INC	09/25/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L		2,203.00
10-23	AP 01196007	RAGHAVAN, GAUTAM	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)		21.19
10-28	AP 01202499	MOREL INK	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		266.50
10-29	AP 01202533	HAGUE QUALITY WATER OF MD INC	10/22/19	10/21/20	WATER		756.00
10-31	AP 01192865	OFFICE DEPOT INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		32.17
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		156.51
11-05	AP 01202528	AZIMPOOR, KIAN K.	07/18/19	07/18/19	FOOD & BEVERAGE		188.16
11-05	AP 01202528	AZIMPOOR, KIAN K.	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		3.49
11-06	AP 01204914	HON PRAMILA JAYAPAL	10/28/19	10/27/20	PUBLICATIONS/REFERENCE MAT'L		99.99
11-13	AP 01208619	CITI PCARD-AMAZON.COM DE0NH0LS3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		24.99
11-13	AP 01208619	CITI PCARD-AMAZON.COM FQ54205V3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		28.56
11-13	AP 01208619	CITI PCARD-AMZN Mktp US A51EG7RD3	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		35.80
11-13	AP 01208619	CITI PCARD-AMZN Mktp US PZ84R55W3	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		24.99
11-14	AP 01207677	CITI PCARD-OFFICE DEPOT #1078	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		1,196.68
11-14	AP 01207677	CITI PCARD-PAYPAL XIT LADDER	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		380.00
11-20	AP 01210519	CITI PCARD-AMAZON.COM O32PB49X3 AMZN	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		179.98
11-20	AP 01210519	CITI PCARD-AMAZON.COM PR5EG8TD3 AMZN	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)		18.76
11-20	AP 01210519	CITI PCARD-AMZN Mktp US 167NO79N3	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		23.11
11-20	AP 01210519	CITI PCARD-AMZN Mktp US ED14L31C3	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		29.98
11-20	AP 01210519	CITI PCARD-APL APPLE ONLINE STORE	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		499.26
11-20	AP 01210519	CITI PCARD-APL APPLE ONLINE STORE	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		68.85
11-20	AP 01210519	CITI PCARD-APL APPLE ONLINE STORE	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		103.88
11-20	AP 01210519	CITI PCARD-Amazon.com Z64E59RR3	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		179.98
11-22	AP 01209112	THE WASHINGTON POST	10/01/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L		0.43
11-22	AP 01216629	RAGHAVAN, GAUTAM	11/17/19	11/18/19	LEGISLATIVE PLNNG FOOD AND BEV		975.86
11-22	AP 01216629	RAGHAVAN, GAUTAM	11/19/19	11/19/20	PUBLICATIONS/REFERENCE MAT'L		441.78
11-26	AP 01218276	IMPACTOFFICE	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		8.94
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-64.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		3,700.12
12-04	AP 01219895	IMPACTOFFICE	10/24/19	10/24/19	FOOD & BEVERAGE		72.80
12-04	AP 01219895	IMPACTOFFICE	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		24.14
12-18	AP 01221529	CITI PCARD-STAPLES DIRECT	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		81.66
12-18	AP 01224008	CITI PCARD-ADOBE CREATIVE CLOUD	11/18/19	11/18/19	SOFTWARE LESS THAN $500		56.17
12-18	AP 01224008	CITI PCARD-APPLE.COM/US	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		63.55
12-18	AP 01224008	CITI PCARD-APPLE.COM/US	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)		400.68
12-18	AP 01224008	CITI PCARD-SP SATECHI	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		89.99
12-18	AP 01224008	CITI PCARD-TNC NATION MAGAZINE	11/19/19	11/18/20	PUBLICATIONS/REFERENCE MAT'L		24.95
12-18	AP 01224008	CITI PCARD-USGOVT PRINT OFC 32	11/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L		150.00
12-18	AP 01224008	CITI PCARD-USGOVT PRINT OFC 32	11/15/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L		225.00
12-18	AP 01224008	CITI PCARD-WALMART.COM 8009666546	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		21.14
12-18	AP 01224008	CITI PCARD-WALMART.COM 8009666546	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		43.32

12-23	AP	01232273	CAPITOL MARKING PRODUCTS INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
12-26	AP	01231632	MADHUSUDAN, LAVANYA	11/26/19	12/08/19	OFFICE SUPPLIES (OUTSIDE)		37.57
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,468.61
						SUPPLIES AND MATERIALS TOTALS:		12,376.37
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		236.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		236.00
12-20	AP	01232174	CDW GOVERNMENT LLC	04/29/19	04/29/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,538.46
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		236.00
						EQUIPMENT TOTALS:		2,246.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		445,291.56
						OFFICE TOTALS:		445,291.56

2018 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-20	AP	01232159	CDW GOVERNMENT LLC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		400.26
12-20	AP	01232159	CDW GOVERNMENT LLC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		533.04
						SUPPLIES AND MATERIALS TOTALS:		933.30
		EQUIPMENT						
12-20	AP	01232159	CDW GOVERNMENT LLC	01/31/19	01/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		8,902.68
12-20	AP	01232159	CDW GOVERNMENT LLC	01/31/19	01/31/19	WARRANTIES		82.01
						EQUIPMENT TOTALS:		8,984.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,917.99
						OFFICE TOTALS:		9,917.99

INTERN ALLOWANCES
2019 HON. PRAMILA JAYAPAL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,185.01	6,408.34
						INTERN ALLOWANCES TOTALS:	19,185.01	6,408.34
						OFFICE TOTALS:	19,185.01	6,408.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COZART,DARIUS W	10/01/19	12/10/19	PAID INTERN - HOUSE PROGRAM		1,166.67
			DUFFY,PAIGE H	10/01/19	12/16/19	PAID INTERN - HOUSE PROGRAM		1,266.67
			HOWKO-JOHNSON,ANYA C	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM		735.00
			STEWART,JOSEPH R	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM		1,050.00
			WRIGHT,HANNAH K	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,190.00
						PERSONNEL COMPENSATION TOTALS:		6,408.34
						INTERN ALLOWANCES TOTALS:		6,408.34
						OFFICE TOTALS:		6,408.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	22,132.75	176.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. HAKEEM S. JEFFRIES—Con.							
					PERSONNEL COMPENSATION	1,017,951.27	274,130.53
					TRAVEL	37,336.40	10,084.93
					RENT, COMMUNICATION, UTILITIES	200,538.26	50,882.61
					PRINTING AND REPRODUCTION	27,029.80	808.67
					OTHER SERVICES	24,624.57	6,110.89
					SUPPLIES AND MATERIALS	30,883.67	8,789.36
					EQUIPMENT	5,976.48	2,369.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,473.20	353,353.20
					OFFICE TOTALS:	1,366,473.20	353,353.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		0.86
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		163.43
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		12.50
					FRANKED MAIL TOTALS:		176.79
PERSONNEL COMPENSATION							
		ALEMU,MARON A	10/01/19	12/31/19	DISTRICT DIRECTOR		22,374.99
		ALEMU,MARON A	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		BANIK,DISHA	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		12,500.01
		BANIK,DISHA	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		BELL,MICHAEL	10/01/19	12/31/19	SPECIAL ASSISTANT		6,375.00
		BROTMAN,MICHELLE S	10/01/19	12/31/19	CONSTITUENT SERVICES REP		15,624.99
		BROTMAN,MICHELLE S	12/01/19	12/31/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,000.00
		CHUPRIK,SERGEY	10/01/19	12/31/19	CONGRESSIONAL AIDE		4,625.01
		CHUPRIK,SERGEY	12/01/19	12/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		CHURCH,LEEVONE A	10/01/19	12/31/19	PART-TIME EMPLOYEE		5,124.99
		CHURCH,LEEVONE A	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		DIAMOND, RENA	10/01/19	12/31/19	CASE WORKER		16,250.01
		DIAMOND, RENA	12/01/19	12/31/19	CASE WORKER (OTHER COMPENSATION)		2,000.00
		ELLIOTT,CHARLES D	09/25/19	12/20/19	PAID INTERN		1,433.33
		FIGUEROA,MARIE	10/01/19	12/31/19	COMMUNITY ENGAGE/OUTREACH COOR		13,749.99
		FIGUEROA,MARIE	12/01/19	12/31/19	COMMUNITY ENGAGE/OUTREACH COOR (OTHER COMPENSATION)		2,000.00
		JACKSON,TASIA	10/01/19	12/31/19	CHIEF OF STAFF		33,750.00
		KAAI,KRYSTAL C	11/01/19	11/30/19	SHARED EMPLOYEE		1,000.00
		LAWSON,DION A	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		4,500.00
		LENDERMAN, LYUDMILA	10/01/19	12/31/19	CASE WORKER		13,749.99
		LENDERMAN, LYUDMILA	12/01/19	12/31/19	CASE WORKER (OTHER COMPENSATION)		2,000.00
		LOBEL,ZACHARY B	10/01/19	12/31/19	LEGISLATIVE COUNSEL		13,749.99
		LOBEL,ZACHARY B	12/01/19	12/31/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,000.00
		LUNDY, CHRISTOPHER	10/01/19	12/31/19	CONSTITUENT SERVICES REP		12,500.01
		LUNDY, CHRISTOPHER	12/01/19	12/31/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,000.00
		MENOS, FRIEDA	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS		20,124.99

			MENOS, FRIEDA	12/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	2,000.00
			MILNES,LAUREN S	10/01/19	12/31/19	SCHED/OUTREACH COORD	12,500.01
			MILNES,LAUREN S	12/01/19	12/31/19	SCHED/OUTREACH COORD (OTHER COMPENSATION)	2,500.00
			ORECK,ZOE W	10/01/19	12/31/19	LEGIS DIR/GENERAL COUNSEL	22,374.99
			ORECK,ZOE W	12/01/19	12/31/19	LEGIS DIR/GENERAL COUNSEL (OTHER COMPENSATION)	3,000.00
			PRANTO,NABILA K	09/25/19	12/20/19	PAID INTERN	1,433.33
			QUINTYNE,CHRISTOPHER R	10/01/19	12/13/19	LEGISLATIVE COUNSEL	10,138.90
			WILLIAMS,WAYNE K	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00
						PERSONNEL COMPENSATION TOTALS:	274,130.53
		TRAVEL					
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	-66.30
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	07/25/19	07/26/19	COMMERCIAL TRANSPORTATION	173.00
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	31.00
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	84.30
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	COMMERCIAL TRANSPORTATION	132.60
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	66.30
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	132.60
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	132.60
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/21/19	08/25/19	COMMERCIAL TRANSPORTATION	132.60
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	173.00
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	119.30
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	159.30
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	130.00
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	1,091.63
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	87.86
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	TAXI/PARKING/TOLLS	76.33
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	175.52
10-01	AP	01187705	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	TAXI/PARKING/TOLLS	83.75
10-15	AP	01193556	CHUPRIK, SERGEY	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	29.75
10-17	AP	01193961	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	122.30
10-17	AP	01193961	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	309.00
10-17	AP	01193961	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	40.00
10-18	AP	01198069	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	43.00
10-18	AP	01198069	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	234.00
10-18	AP	01198069	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	COMMERCIAL TRANSPORTATION	132.60
10-18	AP	01198069	CITIBANK GOV CARD SERVICE	09/19/19	09/20/19	COMMERCIAL TRANSPORTATION	-132.60
10-18	AP	01198069	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	459.60
10-18	AP	01198069	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	170.30
10-18	AP	01198069	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	274.00
10-18	AP	01198069	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	215.00
10-18	AP	01198069	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	72.13
10-18	AP	01198069	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS	64.62
10-28	AP	01201139	FIGUEROA, MARIE	09/08/19	09/30/19	TAXI/PARKING/TOLLS	53.31
10-28	AP	01201139	FIGUEROA, MARIE	10/02/19	10/13/19	TAXI/PARKING/TOLLS	246.43
11-05	AP	01204012	BROTMAN, MICHELLE S.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	57.16
11-08	AP	01207119	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	286.30
11-08	AP	01207119	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	315.00
11-08	AP	01207119	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	315.00
11-08	AP	01207119	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	183.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. HAKEEM S. JEFFRIES—Con.								
11-08	AP	01207119	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		315.00
11-08	AP	01207119	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		201.00
11-08	AP	01207119	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		183.00
11-20	AP	01213221	LOBEL, ZACHARY B	08/21/19	08/21/19	TAXI/PARKING/TOLLS		27.23
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION		-71.30
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION		357.30
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		443.30
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		443.30
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION		128.30
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		183.00
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		315.00
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		294.00
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		183.00
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		183.00
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS		56.99
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS		45.06
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS		58.18
11-21	AP	01213095	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS		78.49
11-27	AP	01217620	CHUPRIK, SERGEY	10/01/19	10/29/19	PRIVATE AUTO MILEAGE		67.40
12-18	AP	01224143	FIGUEROA, MARIE	10/19/19	10/20/19	TAXI/PARKING/TOLLS		17.47
12-18	AP	01224143	FIGUEROA, MARIE	11/01/19	11/22/19	TAXI/PARKING/TOLLS		170.92
							TRAVEL TOTALS:	10,084.93
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01190905	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL		8.91
10-10	AP	01191249	CITI PCARD-OPTIMUM 7836	08/16/19	09/15/19	UTILITIES		128.28
10-10	AP	01191249	CITI PCARD-VERIZON RECURRING PAY	07/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE		1,092.78
10-10	AP	01191249	CITI PCARD-VERIZON RECURRING PAY	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		469.12
10-10	AP	01191249	CITI PCARD-VZWRLSS APOCC VISB	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE		721.67
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		6.03
10-15	AP	01193797	UNITED PARCEL SERVICE	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL		12.86
10-16	AP	01197428	AMALGAMATED WARBASSE HOUSES INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.07
10-16	AP	01197900	THE PEOPLE OF THE STATE OF NEW YORK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL		15.52
10-25	AP	01200559	STONES' PHONES	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
10-29	AP	01202069	FIRESIDE21	10/09/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE		299.34
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL		9.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		542.56
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		120.54
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		20.51
11-13	AP	01209610	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		9.19
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL		5.86

11-13	AP	01209610	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	13.51
11-15	AP	01207246	CITI PCARD-TRIO PRODUCTIONS	10/10/19	10/10/19	EQUIP RENTAL (EFF 1/3/03)	824.00
11-15	AP	01207246	CITI PCARD-VERIZON RECURRING PAY	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	502.84
11-16	AP	01212372	AMALGAMATED WARBASSE HOUSES INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.07
11-16	AP	01212843	THE PEOPLE OF THE STATE OF NEW YORK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
11-21	AP	01209597	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	6.29
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	547.59
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	120.54
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.55
11-26	AP	01218866	UNITED PARCEL SERVICE	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	14.25
11-26	AP	01218876	UNITED PARCEL SERVICE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	17.62
12-09	AP	01220135	FIRESIDE21	11/15/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	822.48
12-12	AP	01223099	UNITED PARCEL SERVICE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	-0.84
12-16	AP	01227073	AMALGAMATED WARBASSE HOUSES INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.07
12-16	AP	01227547	THE PEOPLE OF THE STATE OF NEW YORK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
12-18	AP	01222599	CITI PCARD-NYC DEPARTMENT OF EDUCATI	11/16/19	11/16/19	TEMPORARY SPACE RENTAL	196.23
12-18	AP	01222599	CITI PCARD-OPTIMUM 7836	09/16/19	11/15/19	UTILITIES	256.56
12-18	AP	01222599	CITI PCARD-TRIO PRODUCTIONS	11/16/19	11/16/19	EQUIP RENTAL (EFF 1/3/03)	1,150.00
12-18	AP	01222599	CITI PCARD-VERIZON RECURRING PAY	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	544.30
12-18	AP	01222599	CITI PCARD-VZWRLSS MY VZ VB P	09/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,987.83
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	556.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	120.54
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.77
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,882.61
		PRINTING AND REPRODUCTION					
11-15	AP	01207246	CITI PCARD-BKLYNSIGNS	10/09/19	10/09/19	PRINTING & REPRODUCTION	217.75
11-15	AP	01207246	CITI PCARD-WHOLESALE ARTS AND FRA	10/10/19	10/10/19	PRINTING & REPRODUCTION	247.17
11-21	AP	01213224	DAVID L ANDRUKITIS INC	11/11/19	11/11/19	PRINTING & REPRODUCTION	97.50
12-23	AP	01224142	XEROX CORPORATION	06/30/19	09/30/19	PRINTING & REPRODUCTION	47.25
12-29	AP	01225944	CITY & STATE NY LLC	11/05/19	11/05/19	ADVERTISEMENTS	199.00
						PRINTING AND REPRODUCTION TOTALS:	808.67
		OTHER SERVICES					
10-15	AP	01193560	BROTMAN, MICHELLE S.	08/29/19	09/26/19	TRAINING	120.00
10-16	AP	01197363	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-29	AP	01203016	CITI PCARD-REV.COM	09/25/19	09/25/19	TRANSLATN AND INTERPRET SERV	46.50
11-15	AP	01207246	CITI PCARD-MICROSOFT STORE	10/10/19	10/10/19	NON-TECHNOLOGY SERVICE CONTR	74.19
11-16	AP	01212308	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227009	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-18	AP	01222599	CITI PCARD-REV.COM	11/12/19	11/12/19	TRANSLATN AND INTERPRET SERV	31.20
12-18	AP	01222599	CITI PCARD-REV.COM	11/14/19	11/14/19	TRANSLATN AND INTERPRET SERV	17.60
12-18	AP	01222599	CITI PCARD-REV.COM	11/15/19	11/15/19	TRANSLATN AND INTERPRET SERV	88.40
12-18	AP	01222599	CITI PCARD-REV.COM	11/16/19	11/16/19	TRANSLATN AND INTERPRET SERV	93.60
12-18	AP	01222599	CITI PCARD-REV.COM	11/19/19	11/19/19	TRANSLATN AND INTERPRET SERV	4.10
12-18	AP	01222599	CITI PCARD-REV.COM	11/21/19	11/21/19	TRANSLATN AND INTERPRET SERV	2.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. HAKEEM S. JEFFRIES—Con.								
12-18	AP	01222599	CITI PCARD-REV.COM	11/26/19	11/26/19	TRANSLATN AND INTERPRET SERV		127.50
						OTHER SERVICES TOTALS:		6,110.89
		SUPPLIES AND MATERIALS						
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		126.83
10-28	AP	01201139	FIGUEROA, MARIE	09/29/19	09/29/19	OFFICE SUPPLIES (OUTSIDE)		32.63
10-29	AP	01203016	CITI PCARD-ADOBE CREATIVE CLOUD	09/15/19	10/14/19	SOFTWARE LESS THAN $500		56.17
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		187.60
11-15	AP	01207246	CITI PCARD-ADOBE 800-833-6687	10/15/19	11/14/19	SOFTWARE LESS THAN $500		56.17
11-15	AP	01207246	CITI PCARD-AMAZON.COM 9N7456PI3 AMZN	10/03/19	10/03/19	FOOD & BEVERAGE		43.46
11-15	AP	01207246	CITI PCARD-AMAZON.COM MY6UZ5313 AMZN	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		6.99
11-15	AP	01207246	CITI PCARD-AMAZON.COM XM59Q1W03 AMZN	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		14.50
11-15	AP	01207246	CITI PCARD-AMAZON.COM XZ2TU1SG3 AMZN	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		7.99
11-15	AP	01207246	CITI PCARD-AMZN Mktp US QC39V9C63	09/27/19	09/27/19	FOOD & BEVERAGE		33.24
11-15	AP	01207246	CITI PCARD-AMZN Mktp US QC39V9C63	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)		41.47
11-15	AP	01207246	CITI PCARD-SOFTWARE PRO WORLD	10/10/19	10/10/19	SOFTWARE LESS THAN $500		46.99
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		140.32
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		174.31
11-27	AP	01216378	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		568.00
12-02	AP	01208203	NATIONAL NEWS AGENCY INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		930.10
12-18	AP	01222599	CITI PCARD-ADOBE 800-833-6687	11/15/19	12/14/19	SOFTWARE LESS THAN $500		56.17
12-18	AP	01222599	CITI PCARD-APPLE.COM/US	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		104.94
12-18	AP	01222599	CITI PCARD-BTS QUILL	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)		68.89
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		110.34
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		42.25
						SUPPLIES AND MATERIALS TOTALS:		8,789.36
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		305.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		305.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		305.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		1,454.42
						EQUIPMENT TOTALS:		2,369.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,353.20
						OFFICE TOTALS:		353,353.20
INTERN ALLOWANCES								
2019 HON. HAKEEM S. JEFFRIES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,586.67	3,666.67
						INTERN ALLOWANCES TOTALS:	19,586.67	3,666.67
						OFFICE TOTALS:	19,586.67	3,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ORTEGA,MICHELLE H	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM			2,366.67
SPENCER,KALIAH L	09/25/19	12/12/19	PAID INTERN - HOUSE PROGRAM			1,300.00
			PERSONNEL COMPENSATION TOTALS:			3,666.67
			INTERN ALLOWANCES TOTALS:			3,666.67
			OFFICE TOTALS:			3,666.67

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-11	AP	01191393	EVERGY	12/11/18	01/02/19	UTILITIES	19.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.34
						OFFICE TOTALS:	19.34

2019 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,149.92	1,207.29
PERSONNEL COMPENSATION	982,366.82	243,177.77
TRAVEL	69,775.49	18,433.96
RENT, COMMUNICATION, UTILITIES	116,745.18	27,759.04
PRINTING AND REPRODUCTION	3,304.03	1,021.64
OTHER SERVICES	51,595.22	11,482.99
SUPPLIES AND MATERIALS	37,478.83	21,577.23
EQUIPMENT	4,286.01	3,167.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,701.50	327,826.92
OFFICE TOTALS:	1,269,701.50	327,826.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	302.57
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-41.25
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	273.76
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	135.56
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-46.90
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	429.61
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	153.94
						FRANKED MAIL TOTALS:	1,207.29

PERSONNEL COMPENSATION

BAKER,DAWN M	10/01/19	12/31/19	FIELD REPRESENTATIVE	9,249.99
BOVA,MARIA C	12/02/19	12/31/19	STAFF ASSISTANT	966.67
CHRISTIAN,TAYLOR S	10/01/19	10/18/19	STAFF ASSISTANT	1,400.00
CRAIG III,JERRY D	10/01/19	12/31/19	STAFF ASSISTANT	6,500.01
DODGE, BARBARA	10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01
GIFFIN,TY C	10/01/19	12/31/19	PROFESSIONAL STAFF	9,750.00
GWYN,KATHERINE C	10/01/19	12/31/19	SCHEDULE COORDINATOR	10,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL JOHNSON—Con.								
			HATTRUP,SAMUEL J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,250.00
			KEELER,BENJAMIN	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		20,000.01
			KEELER,SARAH E	10/01/19	12/31/19	DISTRICT DIRECTOR		22,749.99
			KRETZSCHMAR,NATALIE A	10/01/19	10/07/19	PRESS SECRETARY		894.44
			MYERS,CAILEY E	10/01/19	10/31/19	STAFF ASSISTANT		2,333.33
			MYERS,CAILEY E	11/01/19	12/31/19	PRESS SECTY, LEGIS CORRES		6,666.66
			RARDIN,DAVID	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		24,000.00
			RECTOR,REN'EE V	09/01/19	10/31/19	OFFICE MANAGER/VETERAN OUTREAC		10,000.00
			REIF,JACQUELYNN M	12/16/19	12/31/19	STAFF ASSISTANT		1,166.67
			SMITH,ASHLEY N	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		16,250.01
			SMULLEN, MIKE	10/01/19	12/31/19	CHIEF OF STAFF		40,749.99
			STEPHENS,JULI B	10/01/19	12/31/19	FIELD REPRESENTATIVE		12,999.99
			WELTGE,JESSICA L	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		11,250.00
			WILSON,LAURA B	10/01/19	12/31/19	SENIOR POLICY ADVISOR		16,250.01
							PERSONNEL COMPENSATION TOTALS:	243,177.77
		TRAVEL						
10-08	AP	01190980	STEPHENS, JULI B.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		477.22
10-08	AP	01190987	RECTOR, REN'EE V.	09/04/19	09/23/19	PRIVATE AUTO MILEAGE		369.40
10-08	AP	01190991	CHRISTIAN, TAYLOR S.	09/23/19	09/23/19	PRIVATE AUTO MILEAGE		199.64
10-08	AP	01190998	BAKER, DAWN M.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE		329.44
10-08	AP	01191003	KEELER, BENJAMIN	09/12/19	09/27/19	PRIVATE AUTO MILEAGE		125.86
10-08	AP	01191014	KEELER, SARAH	09/11/19	09/12/19	LODGING		211.68
10-08	AP	01191014	KEELER, SARAH	09/05/19	09/11/19	MEALS		37.61
10-08	AP	01191014	KEELER, SARAH	09/11/19	09/30/19	PRIVATE AUTO MILEAGE		564.05
10-08	AP	01191014	KEELER, SARAH	09/11/19	09/12/19	TAXI/PARKING/TOLLS		50.00
10-08	AP	01191020	KARLEN, ASHLEY N.	09/03/19	09/19/19	PRIVATE AUTO MILEAGE		676.11
10-08	AP	01191025	KARLEN, ASHLEY N.	09/21/19	09/27/19	PRIVATE AUTO MILEAGE		180.50
10-08	AP	01191031	GIFFIN, TY C.	09/20/19	09/20/19	GASOLINE		38.51
10-11	AP	01192511	RARDIN, DAVID	09/30/19	10/02/19	MEALS		29.98
10-11	AP	01192512	KRETZSCHMAR, NATALIE A.	10/01/19	10/01/19	MEALS		10.65
10-11	AP	01192512	KRETZSCHMAR, NATALIE A.	10/02/19	10/02/19	GASOLINE		64.48
10-11	AP	01192513	SMULLEN, MIKE	09/30/19	10/02/19	LODGING		212.92
10-11	AP	01192513	SMULLEN, MIKE	09/30/19	09/30/19	MEALS		11.47
10-11	AP	01192513	SMULLEN, MIKE	09/30/19	10/02/19	GASOLINE		67.57
10-15	AP	01192509	KEELER, SARAH	06/07/19	06/07/19	MEALS		15.10
10-16	AP	01197923	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE		478.26
10-18	AP	01195124	HATTRUP, SAMUEL J.	10/01/19	10/02/19	MEALS		17.05
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		128.30
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		128.30
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		199.30
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		289.30
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	LODGING		573.40
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING		193.62

10-29	AP	01201539	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	68.14
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	53.22
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	17.84
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	16.47
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	31.51
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE	37.64
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE	31.50
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	35.00
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	GASOLINE	29.25
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	GASOLINE	25.22
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE	30.75
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	GASOLINE	26.88
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	GASOLINE	25.30
10-29	AP	01201545	SMULLEN, MIKE	10/07/19	10/11/19	MEALS	20.46
10-29	AP	01201545	SMULLEN, MIKE	10/07/19	10/11/19	GASOLINE	122.42
10-29	AP	01201629	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	10.55
10-29	AP	01201629	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	10.01
11-13	AP	01207476	STEPHENS, JULI B.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	48.02
11-13	AP	01207478	KEELER, BENJAMIN	09/30/19	09/30/19	MEALS	21.78
11-13	AP	01207478	KEELER, BENJAMIN	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	98.48
11-13	AP	01207480	STEPHENS, JULI B.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	949.29
11-13	AP	01207483	BAKER, DAWN M.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	85.26
11-13	AP	01207485	BAKER, DAWN M.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	490.10
11-13	AP	01207488	GIFFIN, TY C.	10/04/19	10/04/19	MEALS	10.55
11-13	AP	01207488	GIFFIN, TY C.	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	489.52
11-13	AP	01207491	CRAIG III, JERRY D.	10/04/19	10/29/19	PRIVATE AUTO MILEAGE	225.04
11-13	AP	01207493	KEELER, SARAH	10/13/19	10/16/19	LODGING	241.34
11-13	AP	01207493	KEELER, SARAH	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	748.84
11-13	AP	01207493	KEELER, SARAH	10/23/19	10/23/19	TAXI/PARKING/TOLLS	10.00
11-13	AP	01207494	KEELER, SARAH	10/09/19	10/25/19	PRIVATE AUTO MILEAGE	136.71
11-13	AP	01207497	RECTOR, REN'EE V.	10/02/19	10/03/19	MEALS	22.87
11-13	AP	01207497	RECTOR, REN'EE V.	10/03/19	10/11/19	PRIVATE AUTO MILEAGE	207.00
11-13	AP	01207515	KARLEN, ASHLEY N.	10/07/19	10/07/19	LODGING	210.33
11-13	AP	01207515	KARLEN, ASHLEY N.	10/07/19	10/08/19	MEALS	60.00
11-13	AP	01207515	KARLEN, ASHLEY N.	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	766.64
11-16	AP	01212859	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	478.26
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	203.30
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	106.46
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	LODGING	215.18
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	543.60
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	157.28
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	LODGING	160.00
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	106.56
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	37.07
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	34.94
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	11.70
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	16.90
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	CAR RENTAL	454.80
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	CAR RENTAL	248.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BILL JOHNSON—Con.							
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	GASOLINE		33.06
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE		33.75
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE		29.45
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE		23.20
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	GASOLINE		30.17
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE		37.00
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE		26.50
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	GASOLINE		43.10
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	GASOLINE		34.58
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	GASOLINE		26.95
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS		21.10
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS		34.00
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS		22.78
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS		21.70
11-19	AP 01209626	RARDIN, DAVID	11/06/19	11/07/19	MEALS		31.47
11-19	AP 01209626	RARDIN, DAVID	11/06/19	11/07/19	GASOLINE		64.77
12-16	AP 01227563	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE		478.26
12-17	AP 01223445	BAKER, DAWN M.	11/07/19	11/21/19	PRIVATE AUTO MILEAGE		205.90
12-17	AP 01223447	KEELER, BENJAMIN	11/26/19	11/26/19	PRIVATE AUTO MILEAGE		46.75
12-17	AP 01223448	STEPHENS, JULI B.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE		707.66
12-17	AP 01223449	STEPHENS, JULI B.	11/20/19	11/22/19	PRIVATE AUTO MILEAGE		158.34
12-17	AP 01223461	GIFFIN, TY C.	11/07/19	11/25/19	MEALS		25.32
12-17	AP 01223461	GIFFIN, TY C.	11/15/19	11/22/19	GASOLINE		10.00
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		130.30
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		286.30
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		130.30
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		130.30
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING		215.18
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS		46.27
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS		64.77
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS		62.01
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS		66.34
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	MEALS		5.02
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	CAR RENTAL		111.48
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	GASOLINE		32.97
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	GASOLINE		25.80
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	GASOLINE		31.00
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	GASOLINE		52.75
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE		29.75
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	GASOLINE		37.00
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	GASOLINE		32.00
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS		19.34
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS		20.35

12-18	AP	01224351	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	9.75
12-18	AP	01224351	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	GASOLINE	34.50
12-18	AP	01224351	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	37.00
12-18	AP	01224351	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	GASOLINE	30.75
12-18	AP	01224351	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	8.41
12-30	AP	01224653	KEELER, SARAH	11/07/19	11/08/19	LODGING	108.72
12-30	AP	01224653	KEELER, SARAH	11/05/19	11/26/19	PRIVATE AUTO MILEAGE	394.63
12-30	AP	01230785	KARLEN, ASHLEY N.	11/19/19	11/21/19	PRIVATE AUTO MILEAGE	240.58
12-30	AP	01230785	KARLEN, ASHLEY N.	11/19/19	11/21/19	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	18,433.96
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01188151	OHIO EDISON	08/08/19	09/05/19	UTILITIES	237.26
10-02	AP	01188158	TIME WARNER CABLE	09/08/19	10/07/19	UTILITIES	374.37
10-02	AP	01188164	TIME WARNER CABLE	09/04/19	10/03/19	UTILITIES	271.43
10-02	AP	01188167	TIME WARNER CABLE	09/20/19	10/19/19	UTILITIES	416.37
10-02	AP	01188172	COLUMBIA GAS OF OHIO	08/23/19	09/24/19	UTILITIES	31.14
10-02	AP	01188173	COLUMBIA GAS OF OHIO	07/25/19	08/23/19	UTILITIES	30.03
10-07	AP	01188156	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	349.59
10-08	AP	01190998	BAKER, DAWN M.	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	25.50
10-11	AP	01192321	AMERICAN ELECTRIC POWER	08/28/19	09/27/19	UTILITIES	55.81
10-11	AP	01192514	SUDDENLINK	10/02/19	11/01/19	UTILITIES	300.46
10-11	AP	01192545	COLUMBIA GAS OF OHIO	09/03/19	10/02/19	UTILITIES	31.12
10-11	AP	01192553	AMERICAN ELECTRIC POWER	08/29/19	09/30/19	UTILITIES	73.74
10-11	AP	01192559	AMERICAN ELECTRIC POWER	08/29/19	09/27/19	UTILITIES	162.02
10-15	AP	01193491	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/21/19	10/21/19	UTILITIES	18.22
10-16	AP	01197486	EMTODBO PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-16	AP	01197645	PARK AVENUE APARTMENTS LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00
10-16	AP	01197646	WATERMARK DEVELOPMENT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-16	AP	01197647	VICTOR W MAROSCHER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
10-21	AP	01195811	TIME WARNER CABLE	10/04/19	11/03/19	UTILITIES	272.52
10-21	AP	01195820	TIME WARNER CABLE	10/08/19	11/07/19	UTILITIES	368.67
10-22	AP	01195121	OHIO EDISON	09/06/19	10/04/19	UTILITIES	203.03
10-28	AP	01201541	DOMINION EAST OHIO	09/17/19	10/16/19	UTILITIES	33.46
10-28	AP	01201543	COLUMBIA GAS OF OHIO	09/17/19	10/16/19	UTILITIES	40.87
10-28	AP	01201550	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	17.78
10-29	AP	01202506	AT&T CORP	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	349.72
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,037.74
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.63
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.81
10-31	AP	01203065	TIME WARNER CABLE	10/20/19	11/19/19	UTILITIES	410.43
10-31	AP	01203068	CONSTITUENT TOWN HALL SERVICES	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	4,292.10
11-15	AP	01208750	CITY OF MARIETTA	08/01/19	10/01/19	UTILITIES	72.98
11-15	AP	01208798	AMERICAN ELECTRIC POWER	09/27/19	10/28/19	UTILITIES	44.55
11-15	AP	01208800	AMERICAN ELECTRIC POWER	09/30/19	10/29/19	UTILITIES	49.45
11-15	AP	01208803	AMERICAN ELECTRIC POWER	09/27/19	10/28/19	UTILITIES	130.25
11-15	AP	01208822	COLUMBIA GAS OF OHIO	09/24/19	10/23/19	UTILITIES	37.98
11-15	AP	01208823	COLUMBIA GAS OF OHIO	10/02/19	10/31/19	UTILITIES	37.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL JOHNSON—Con.								
11-16	AP	01212430	EMTODBO PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		525.00
11-16	AP	01212587	PARK AVENUE APARTMENTS LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		421.00
11-16	AP	01212588	WATERMARK DEVELOPMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-16	AP	01212589	VICTOR W MAROSCHER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		735.00
11-18	AP	01208675	CITI PCARD-SPECTRUM	08/20/19	09/19/19	UTILITIES		410.51
11-18	AP	01208675	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/21/19	11/21/19	UTILITIES		27.33
11-18	AP	01208834	SUDDENLINK	11/02/19	12/01/19	UTILITIES		300.47
11-19	AP	01209608	OHIO EDISON	10/05/19	11/06/19	UTILITIES		87.35
11-19	AP	01209621	TIME WARNER CABLE	11/04/19	12/03/19	UTILITIES		266.66
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,053.83
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		60.63
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.98
11-22	AP	01209617	TIME WARNER CABLE	11/08/19	12/07/19	UTILITIES		379.55
11-25	AP	01213317	VERIZON BUSINESS SERVICES	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE		17.12
11-25	AP	01213318	COLUMBIA GAS OF OHIO	10/16/19	11/14/19	UTILITIES		105.14
11-27	AP	01218577	TIME WARNER CABLE	11/20/19	12/19/19	UTILITIES		410.43
11-27	AP	01218585	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE		349.53
12-04	AP	01218175	CONSTITUENT TOWN HALL SERVICES	11/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE		2,869.29
12-04	AP	01218580	DOMINION EAST OHIO	10/16/19	11/14/19	UTILITIES		66.33
12-05	AP	01218189	COLUMBIA GAS OF OHIO	10/23/19	11/21/19	UTILITIES		66.19
12-16	AP	01227131	EMTODBO PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		525.00
12-16	AP	01227289	PARK AVENUE APARTMENTS LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		421.00
12-16	AP	01227290	WATERMARK DEVELOPMENT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-16	AP	01227291	VICTOR W MAROSCHER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		735.00
12-17	AP	01223442	SUDDENLINK	12/02/19	01/01/20	UTILITIES		300.47
12-19	AP	01222857	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/21/19	12/21/19	UTILITIES		28.63
12-23	AP	01224665	AMERICAN ELECTRIC POWER	10/28/19	11/26/19	UTILITIES		48.38
12-23	AP	01224669	AMERICAN ELECTRIC POWER	10/29/19	11/27/19	UTILITIES		45.59
12-26	AP	01224667	AMERICAN ELECTRIC POWER	10/28/19	11/26/19	UTILITIES		114.04
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,044.39
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		60.63
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		11.39
12-30	AP	01230821	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		15.96
12-30	AP	01230824	COLUMBIA GAS OF OHIO	10/31/19	12/03/19	UTILITIES		66.97
12-30	AP	01230828	OHIO EDISON	11/07/19	12/05/19	UTILITIES		86.14
12-30	AP	01230829	TIME WARNER CABLE	12/04/19	01/03/20	UTILITIES		267.66
12-30	AP	01230832	TIME WARNER CABLE	12/08/19	01/07/20	UTILITIES		368.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,759.04
		PRINTING AND REPRODUCTION						
10-02	AP	01188154	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION		39.95

10-07	AP	01190967	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	39.95
10-15	AP	01193491	CITI PCARD-FACEBK SXCK6NJNF2	08/14/19	08/16/19	ADVERTISEMENTS	183.88
10-28	AP	01201540	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	65.92
11-15	AP	01208805	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	43.90
11-15	AP	01208826	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	8.09
11-18	AP	01209712	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION	39.95
12-19	AP	01222857	CITI PCARD-FACEBK RNBPFPJNF2	11/06/19	11/13/19	ADVERTISEMENTS	600.00
						PRINTING AND REPRODUCTION TOTALS:	1,021.64
		OTHER SERVICES					
10-16	AP	01197223	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197224	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01195128	RUMPKE OF OHIO INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	41.96
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-30	AP	01202749	FC WINDOW CLEANING	10/23/19	10/23/19	JANITORIAL AND MAINT SERV	15.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212168	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212169	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	01213319	RUMPKE OF OHIO INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	41.96
12-16	AP	01226870	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226871	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01223463	CRAIG III, JERRY D.	11/06/19	11/06/19	JANITORIAL AND MAINT SERV	5.11
12-23	AP	01224670	RUMPKE OF OHIO INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	41.96
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,482.99
		SUPPLIES AND MATERIALS					
10-02	AP	01188518	MARIETTA OFFICE SUPPLY COMPANY	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	56.52
10-07	AP	01190964	WASHINGTON COUNTY FARM BUREAU	09/17/19	09/17/19	FOOD & BEVERAGE	5.00
10-07	AP	01190970	QUALITY WATER SYSTEMS LLC	09/27/19	09/27/19	WATER	16.20
10-07	AP	01190975	QUALITY WATER SYSTEMS LLC	10/01/19	10/01/19	WATER	19.25
10-08	AP	01190959	FAMILY FORD LINCOLN MERCURY	09/27/19	09/27/19	AUTO EXPENSES	39.45
10-08	AP	01190987	RECTOR, REN'EE V.	09/04/19	09/12/19	FOOD & BEVERAGE	37.97
10-08	AP	01190991	CHRISTIAN, TAYLOR S.	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	74.00
10-08	AP	01190998	BAKER, DAWN M.	09/12/19	09/26/19	FOOD & BEVERAGE	110.00
10-08	AP	01190998	BAKER, DAWN M.	09/02/19	09/02/19	OFFICE SUPPLIES (OUTSIDE)	7.48
10-08	AP	01191020	KARLEN, ASHLEY N.	09/17/19	09/17/19	FOOD & BEVERAGE	20.00
10-08	AP	01191025	KARLEN, ASHLEY N.	09/19/19	09/19/19	FOOD & BEVERAGE	15.00
10-08	AP	01191031	GIFFIN, TY C.	09/13/19	09/19/19	AUTO EXPENSES	32.58
10-08	AP	01191035	CRAIG III, JERRY D.	09/25/19	09/25/19	FOOD & BEVERAGE	15.00
10-11	AP	01192548	BUCKEYE HILLS-HOCKING VALLEY RDD	10/04/19	10/04/19	FOOD & BEVERAGE	35.00
10-15	AP	01192510	KEELER, SARAH	07/10/19	07/10/19	FOOD & BEVERAGE	21.15
10-15	AP	01193491	CITI PCARD-4INKJETS	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	48.20
10-15	AP	01193491	CITI PCARD-ADOBE ACROPRO SUBS	09/11/19	10/10/19	SOFTWARE LESS THAN $500	15.89
10-15	AP	01193491	CITI PCARD-ADOBE ID CREATIVE CLD	09/24/19	10/23/19	SOFTWARE LESS THAN $500	33.38
10-15	AP	01193491	CITI PCARD-ADOBE PR CREATIVE CLD	08/24/19	09/23/19	SOFTWARE LESS THAN $500	33.38
10-15	AP	01193491	CITI PCARD-ADOBE PR CREATIVE CLD	09/14/19	10/13/19	SOFTWARE LESS THAN $500	33.38
10-15	AP	01193491	CITI PCARD-AMAZON.COM MO4LK4MW0 AMZN	08/30/19	08/30/19	FOOD & BEVERAGE	39.46
10-15	AP	01193491	CITI PCARD-AMZN Mktp US XA1492053	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	30.48
10-25	GL	FRM0092962		09/09/19	09/09/19	FRAMING (TRANSFER)	31.00
10-28	AP	01201544	OHIO ECONOMIC DEVELOPMENT ASSN	10/25/19	10/25/19	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BILL JOHNSON—Con.							
10-28	AP 01201546	JACKSON AREA CHAMBER OF COMMERCE	10/15/19	10/15/19	FOOD & BEVERAGE		40.00
10-28	AP 01201547	MARIETTA OFFICE SUPPLY COMPANY	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		13.14
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-116.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		189.78
11-13	AP 01207476	STEPHENS, JULI B.	10/15/19	10/15/19	FOOD & BEVERAGE		80.00
11-13	AP 01207483	BAKER, DAWN M.	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		20.32
11-13	AP 01207485	BAKER, DAWN M.	10/04/19	10/25/19	FOOD & BEVERAGE		200.00
11-13	AP 01207488	GIFFIN, TY C.	10/04/19	10/04/19	AUTO EXPENSES		36.95
11-13	AP 01207488	GIFFIN, TY C.	10/17/19	10/28/19	FOOD & BEVERAGE		42.00
11-13	AP 01207493	KEELER, SARAH	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		7.24
11-13	AP 01207494	KEELER, SARAH	10/24/19	10/24/19	FOOD & BEVERAGE		58.88
11-13	AP 01207495	CHRISTIAN, TAYLOR S.	09/24/19	09/24/19	FOOD & BEVERAGE		30.00
11-13	AP 01207515	KARLEN, ASHLEY N.	10/16/19	10/16/19	FOOD & BEVERAGE		15.00
11-15	AP 01208807	PORTSMOUTH AREA CHAMBER OF COMMERCE	10/30/19	10/30/19	FOOD & BEVERAGE		50.00
11-15	AP 01208809	BUCKEYE HILLS-HOCKING VALLEY RDD	10/24/19	10/24/19	FOOD & BEVERAGE		20.00
11-15	AP 01208830	JEFFERSON COUNTY CHAMBER OF COMMERCE	10/31/19	10/31/19	FOOD & BEVERAGE		60.00
11-18	AP 01208675	CITI PCARD-ADOBE ACROPRO SUBS	10/11/19	11/10/19	SOFTWARE LESS THAN $500		15.89
11-18	AP 01208675	CITI PCARD-ADOBE ID CREATIVE CLD	10/14/19	11/13/19	SOFTWARE LESS THAN $500		33.38
11-18	AP 01208675	CITI PCARD-ADOBE PR CREATIVE CLD	10/24/19	11/23/19	SOFTWARE LESS THAN $500		33.38
11-18	AP 01208675	CITI PCARD-AMAZON.COM X59ON7BW3 AMZN	10/16/19	10/16/19	FOOD & BEVERAGE		41.94
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-209.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		6,306.18
12-04	AP 01218149	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		4,950.00
12-05	AP 01217914	CCCTC CULINARY SERVICES	10/29/19	10/29/19	FOOD & BEVERAGE		374.00
12-05	AP 01218140	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,995.05
12-17	AP 01223445	BAKER, DAWN M.	11/07/19	11/14/19	FOOD & BEVERAGE		95.83
12-17	AP 01223461	GIFFIN, TY C.	11/01/19	11/01/19	AUTO EXPENSES		12.00
12-17	AP 01223461	GIFFIN, TY C.	11/08/19	11/14/19	FOOD & BEVERAGE		19.16
12-19	AP 01222857	CITI PCARD-ADOBE ACROPRO SUBS	11/11/19	12/10/19	SOFTWARE LESS THAN $500		15.89
12-19	AP 01222857	CITI PCARD-ADOBE ID CREATIVE CLD	11/24/19	12/23/19	SOFTWARE LESS THAN $500		33.38
12-19	AP 01222857	CITI PCARD-ADOBE PR CREATIVE CLD	11/14/19	12/13/19	SOFTWARE LESS THAN $500		33.38
12-19	AP 01222857	CITI PCARD-AMAZON.COM XC3QH6QT3 AMZN	11/25/19	11/25/19	FOOD & BEVERAGE		38.34
12-19	AP 01222857	CITI PCARD-AMZN MKTP US 8B4VY87U3 AM	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)		28.08
12-23	AP 01224658	QUALITY WATER SYSTEMS LLC	12/01/19	12/31/19	WATER		19.25
12-23	AP 01224663	FAMILY FORD LINCOLN MERCURY	12/03/19	12/03/19	AUTO EXPENSES		39.45
12-30	AP 01224653	KEELER, SARAH	11/24/19	11/24/19	FOOD & BEVERAGE		9.98
12-30	AP 01224653	KEELER, SARAH	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)		10.48
12-30	AP 01230785	KARLEN, ASHLEY N.	11/19/19	11/20/19	FOOD & BEVERAGE		85.00
12-30	AP 01230798	ATHENS AREA CHAMBER OF COMMERCE	12/16/19	12/16/19	FOOD & BEVERAGE		45.00
12-30	AP 01230820	BELPRE AREA CHAMBER OF COMMERCE	12/16/19	12/16/19	FOOD & BEVERAGE		14.00
12-31	AP 01230801	THE MARIETTA TIMES	12/19/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L		200.20
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		794.91
					SUPPLIES AND MATERIALS TOTALS:		21,577.23

EQUIPMENT

10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	137.00
11-27	AP	01219365	LEIDOS DIGITAL SOLUTIONS INC	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,756.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	3,167.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,826.92
						OFFICE TOTALS:	327,826.92

INTERN ALLOWANCES
2019 HON. BILL JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,333.32	2,866.67
INTERN ALLOWANCES TOTALS:	12,333.32	2,866.67
OFFICE TOTALS:	12,333.32	2,866.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MITCHELL,MADELINE M	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM	500.00
WEBSTER,JOSEPH M	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM	2,366.67
			PERSONNEL COMPENSATION TOTALS:	2,866.67
			INTERN ALLOWANCES TOTALS:	2,866.67
			OFFICE TOTALS:	2,866.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,770.33	9,775.90
PERSONNEL COMPENSATION	928,800.47	243,120.04
TRAVEL	69,321.90	19,076.18
RENT, COMMUNICATION, UTILITIES	78,279.59	25,295.33
PRINTING AND REPRODUCTION	30,860.08	18,124.31
OTHER SERVICES	38,849.69	9,035.99
SUPPLIES AND MATERIALS	29,947.32	11,144.09
EQUIPMENT	9,427.56	2,394.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,256.94	337,966.10
OFFICE TOTALS:	1,212,256.94	337,966.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,088.50
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	2,168.96
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-23.80
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	290.68
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	252.10
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	5,813.10
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	231.16
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-44.80
						FRANKED MAIL TOTALS:	9,775.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DUSTY JOHNSON—Con.								
PERSONNEL COMPENSATION								
			ALLMER,DANICA	10/01/19	12/31/19	PART-TIME EMPLOYEE		7,000.00
			ANFINSON, SUSAN	10/01/19	12/31/19	SHARED EMPLOYEE		2,700.00
			ANFINSON, THOMAS E.	10/01/19	12/31/19	SHARED EMPLOYEE		2,700.00
			BYRD,BEAU J	10/01/19	12/31/19	MILITARY AND VETERANS SVS REP		9,999.99
			CHRISTIANSON,ANDREW T	10/01/19	12/31/19	CHIEF OF STAFF		38,000.01
			DOHERTY, KATHRYN J.	10/01/19	10/31/19	SHARED EMPLOYEE		750.00
			HEDLUND,DARREN J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		24,124.99
			HEITKAMP,COURTNEY	10/01/19	12/31/19	STATE DIR & COMMUNICATIONS ADV		21,374.99
			HILLIGAS,KAYTLYN	09/25/19	12/19/19	PAID INTERN		425.00
			KAGEY,HANNAH K	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		11,999.99
			KAMP,AIMEE P	10/01/19	12/31/19	NORTHEAST AREA DIRECTOR		12,000.00
			KEMP,JAZMINE D	10/01/19	12/31/19	PRESS SECRETARY		16,500.00
			KRALL,MATTHEW C	09/01/19	09/30/19	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,069.44
			LLOYD,ELIZABETH S	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		13,250.00
			LOMIS,ALANA M	10/01/19	12/31/19	SCHEDULER		15,749.99
			LOUDENBURG,JULIA A	12/18/19	12/31/19	STAFF ASSISTANT		758.33
			MURRAY,KATIE J	10/01/19	12/31/19	WEST RIVER DIRECTOR		15,000.00
			OCCHIPINTO,CARISSA M	10/01/19	12/13/19	DO INTERN		608.33
			RASMUSSEN,REID A	10/01/19	12/31/19	SPECIAL ASSISTANT		10,750.01
			SCHULL,CHELSEA D	09/01/19	12/31/19	STATE OPERATIONS MANAGER		12,586.75
			TANNER,ASHLEY A	10/01/19	11/01/19	FIELD REPRESENTATIVE		3,272.23
			WEBER,JOHN E	10/01/19	12/31/19	SENIOR POLICY ADVISOR		22,499.99
						PERSONNEL COMPENSATION TOTALS:		243,120.04
TRAVEL								
10-04	AP	01187597	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	COMMERCIAL TRANSPORTATION		398.00
10-08	AP	01189591	TANNER, ASHLEY A.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE		85.68
10-08	AP	01190032	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		217.75
10-08	AP	01190235	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING		286.52
10-08	AP	01190235	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS		22.30
10-08	AP	01190235	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS		10.19
10-08	AP	01190235	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS		31.79
10-08	AP	01190235	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS		12.91
10-08	AP	01190235	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS		22.22
10-08	AP	01190235	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	TAXI/PARKING/TOLLS		32.00
10-08	AP	01190235	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	TAXI/PARKING/TOLLS		32.00
10-08	AP	01190237	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		329.00
10-21	AP	01194273	ALLMER, DANICA	09/06/19	09/06/19	PRIVATE AUTO MILEAGE		52.08
10-23	AP	01191954	HEITKAMP, COURTNEY	09/03/19	09/23/19	PRIVATE AUTO MILEAGE		23.81
10-23	AP	01193852	MURRAY, KATIE J.	09/26/19	10/01/19	MEALS		18.00
10-23	AP	01193852	MURRAY, KATIE J.	09/25/19	09/26/19	CAR RENTAL		60.44
10-23	AP	01193852	MURRAY, KATIE J.	09/26/19	09/26/19	GASOLINE		37.69
10-23	AP	01193852	MURRAY, KATIE J.	10/01/19	10/04/19	PRIVATE AUTO MILEAGE		229.74

10-23	AP	01194930	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	910.00
10-23	AP	01194930	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	199.00
10-23	AP	01194930	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	9.57
10-23	AP	01194932	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	528.00
10-23	AP	01194932	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	516.00
10-23	AP	01194932	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	300.00
10-23	AP	01194932	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	329.00
10-23	AP	01194932	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	300.00
10-23	AP	01194932	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	105.40
10-25	AP	01196349	CHRISTIANSON,ANDREW T	09/30/19	09/30/19	MEALS	13.94
10-25	AP	01196349	CHRISTIANSON,ANDREW T	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	28.56
10-25	AP	01196349	CHRISTIANSON,ANDREW T	09/30/19	09/30/19	TAXI/PARKING/TOLLS	16.60
11-05	AP	01201459	CHRISTIANSON,ANDREW T	10/02/19	10/03/19	MEALS	32.70
11-05	AP	01201459	CHRISTIANSON,ANDREW T	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	41.24
11-19	AP	01204755	HEITKAMP, COURTNEY	09/30/19	10/23/19	PRIVATE AUTO MILEAGE	249.10
11-19	AP	01204928	ALLMER, DANICA	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	26.04
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	18.24
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	19.19
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	13.68
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	11.92
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	TAXI/PARKING/TOLLS	40.00
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	TAXI/PARKING/TOLLS	32.00
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	TAXI/PARKING/TOLLS	32.00
11-19	AP	01208333	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	69.01
11-19	AP	01208333	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	18.09
11-19	AP	01208768	MURRAY, KATIE J.	10/09/19	10/11/19	PRIVATE AUTO MILEAGE	110.04
11-20	AP	01204260	TANNER, ASHLEY A.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	79.80
11-20	AP	01206324	RASMUSSEN, REID A.	10/02/19	10/04/19	CAR RENTAL	184.77
11-20	AP	01206324	RASMUSSEN, REID A.	10/08/19	10/10/19	CAR RENTAL	143.52
11-20	AP	01206324	RASMUSSEN, REID A.	10/04/19	10/09/19	GASOLINE	125.69
11-20	AP	01206324	RASMUSSEN, REID A.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	114.41
11-20	AP	01206324	RASMUSSEN, REID A.	09/16/19	09/30/19	PRIVATE AUTO MILEAGE	263.09
11-20	AP	01206324	RASMUSSEN, REID A.	10/08/19	10/28/19	PRIVATE AUTO MILEAGE	92.36
11-20	AP	01206324	RASMUSSEN, REID A.	10/02/19	10/09/19	TAXI/PARKING/TOLLS	29.00
11-20	AP	01206325	HON. DUSTY JOHNSON	07/08/19	07/30/19	PRIVATE AUTO MILEAGE	416.18
11-20	AP	01206325	HON. DUSTY JOHNSON	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	884.73
11-20	AP	01206325	HON. DUSTY JOHNSON	09/01/19	09/27/19	PRIVATE AUTO MILEAGE	540.96
11-20	AP	01207443	KAGEY, HANNAH K.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	115.50
11-20	AP	01208332	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	293.75
11-20	AP	01208766	KAMP, AIMEE P.	10/03/19	11/04/19	MEALS	44.59
11-20	AP	01208766	KAMP, AIMEE P.	10/03/19	11/04/19	PRIVATE AUTO MILEAGE	308.70
11-20	AP	01208954	HON. DUSTY JOHNSON	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	387.66
11-20	AP	01208957	CHRISTIANSON,ANDREW T	10/31/19	10/31/19	MEALS	23.39
11-20	AP	01208957	CHRISTIANSON,ANDREW T	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	17.22
11-20	AP	01208957	CHRISTIANSON,ANDREW T	10/31/19	10/31/19	TAXI/PARKING/TOLLS	25.41
11-21	AP	01209408	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	1.60
11-22	AP	01210056	SCHULL, CHELSEA D.	10/30/19	11/08/19	PRIVATE AUTO MILEAGE	3.57
11-22	AP	01210056	SCHULL, CHELSEA D.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	3.00
11-25	AP	01209424	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DUSTY JOHNSON—Con.							
11-25	AP 01209424	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		667.00
11-25	AP 01209424	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		302.00
11-25	AP 01209424	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		467.00
11-25	AP 01209424	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		268.00
11-25	AP 01209424	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		467.00
11-25	AP 01209424	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		302.00
11-25	AP 01209573	WEBER, JOHN E.	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		188.00
11-25	AP 01209573	WEBER, JOHN E.	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		354.00
11-25	AP 01209573	WEBER, JOHN E.	10/31/19	11/01/19	LODGING		110.14
11-25	AP 01209573	WEBER, JOHN E.	10/31/19	11/01/19	MEALS		15.71
11-25	AP 01209573	WEBER, JOHN E.	10/31/19	10/31/19	TAXI/PARKING/TOLLS		24.81
11-26	AP 01210809	CHRISTIANSON,ANDREW T	11/05/19	11/06/19	LODGING		111.27
11-26	AP 01210809	CHRISTIANSON,ANDREW T	11/04/19	11/11/19	MEALS		172.75
11-26	AP 01210809	CHRISTIANSON,ANDREW T	11/04/19	11/12/19	PRIVATE AUTO MILEAGE		339.44
11-26	AP 01210809	CHRISTIANSON,ANDREW T	11/11/19	11/11/19	TAXI/PARKING/TOLLS		20.47
11-26	AP 01213073	HON. DUSTY JOHNSON	03/01/19	03/28/19	PRIVATE AUTO MILEAGE		445.20
11-26	AP 01213073	HON. DUSTY JOHNSON	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		354.06
11-26	AP 01213073	HON. DUSTY JOHNSON	05/02/19	05/31/19	PRIVATE AUTO MILEAGE		395.64
11-26	AP 01213073	HON. DUSTY JOHNSON	06/06/19	06/28/19	PRIVATE AUTO MILEAGE		386.82
12-04	AP 01217778	ALLMER, DANICA	11/14/19	11/14/19	PRIVATE AUTO MILEAGE		29.40
12-04	AP 01218120	HEITKAMP, COURTNEY	11/15/19	11/21/19	PRIVATE AUTO MILEAGE		51.58
12-06	AP 01218937	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		75.00
12-06	AP 01219477	HON. DUSTY JOHNSON	11/05/19	11/26/19	PRIVATE AUTO MILEAGE		245.28
12-06	AP 01219479	CHRISTIANSON,ANDREW T	11/15/19	11/21/19	PRIVATE AUTO MILEAGE		10.08
12-06	AP 01219479	CHRISTIANSON,ANDREW T	11/06/19	11/06/19	TAXI/PARKING/TOLLS		3.00
12-06	AP 01219875	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING		116.65
12-06	AP 01219877	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	LODGING		221.98
12-06	AP 01219877	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS		11.58
12-06	AP 01219877	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS		11.55
12-06	AP 01219877	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS		4.83
12-06	AP 01219877	CITIBANK GOV CARD SERVICE	10/28/19	11/01/19	TAXI/PARKING/TOLLS		32.00
12-06	AP 01219877	CITIBANK GOV CARD SERVICE	11/05/19	11/15/19	TAXI/PARKING/TOLLS		88.00
12-09	AP 01219001	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		101.00
12-09	AP 01219003	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING		188.00
12-09	AP 01219003	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	LODGING		263.44
12-18	AP 01218777	SCHULL, CHELSEA D.	11/19/19	11/22/19	PRIVATE AUTO MILEAGE		16.38
12-18	AP 01222858	HEITKAMP, COURTNEY	12/04/19	12/04/19	PRIVATE AUTO MILEAGE		88.20
12-19	AP 01223682	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION		18.75
12-19	AP 01223682	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		186.00
12-19	AP 01224625	KAMP, AIMEE P.	11/13/19	11/13/19	MEALS		4.67
12-29	AP 01221186	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS		25.95
12-30	AP 01220338	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	MEALS		7.02
12-30	AP 01220338	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS		8.58

12-30	AP	01220338	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	26.17
12-30	AP	01220338	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	12.75
12-30	AP	01220338	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	MEALS	16.97
12-30	AP	01220338	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	24.00
12-30	AP	01220341	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	78.85
12-30	AP	01225448	SCHULL, CHELSEA D.	12/05/19	12/05/19	MEALS	7.28
12-30	AP	01225448	SCHULL, CHELSEA D.	11/25/19	12/07/19	PRIVATE AUTO MILEAGE	98.07
12-30	AP	01225632	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	329.00
12-30	AP	01225661	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	302.01
12-30	AP	01225661	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	268.00
12-30	AP	01225661	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	268.00
12-30	AP	01225661	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	268.00
12-30	AP	01225661	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	112.92
12-30	AP	01225661	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	TAXI/PARKING/TOLLS	32.00
12-30	AP	01225872	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	186.00
12-30	AP	01225875	OCCHIPINTO, CARISSA M.	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	64.51
12-31	AP	01234555	CHRISTIANSON,ANDREW T	12/12/19	12/19/19	PRIVATE AUTO MILEAGE	10.08
						TRAVEL TOTALS:	19,076.18
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01186321	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	449.04
10-07	AP	01187593	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.01
10-08	AP	01188899	AMPLIFY INC	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
10-08	AP	01188900	AMPLIFY INC	09/25/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
10-08	AP	01188948	MIDCONTINENT COMMUNICATIONS	09/15/19	10/14/19	UTILITIES	191.02
10-16	AP	01196608	DYNAMIC SERVICES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	882.92
10-16	AP	01197487	NWE CLOCK TOWER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
10-16	AP	01197488	NICK PAUL RAYMAN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01197791	CITY OF SIOUX FALLS	10/03/19	11/02/19	DISTRICT OFFICE PARKING	168.00
10-30	AP	01201462	MIDCONTINENT COMMUNICATIONS	10/04/19	11/03/19	UTILITIES	238.17
10-30	AP	01201838	MIDCONTINENT COMMUNICATIONS	10/11/19	11/10/19	UTILITIES	86.57
10-30	AP	01201859	MIDCONTINENT COMMUNICATIONS	10/15/19	11/14/19	UTILITIES	191.02
10-30	AP	01202635	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	449.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	119.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	513.96
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	504.36
11-07	AP	01203151	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	17.72
11-16	AP	01211547	DYNAMIC SERVICES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	882.92
11-16	AP	01212431	NWE CLOCK TOWER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
11-16	AP	01212432	NICK PAUL RAYMAN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01212736	CITY OF SIOUX FALLS	11/03/19	12/02/19	DISTRICT OFFICE PARKING	168.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	119.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	521.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	494.80
11-22	AP	01210057	MIDCONTINENT COMMUNICATIONS	11/04/19	12/03/19	UTILITIES	238.17
11-27	AP	01216437	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	447.52
11-27	AP	01216442	MIDCONTINENT COMMUNICATIONS	11/11/19	12/10/19	UTILITIES	86.57
12-04	AP	01218327	MIDCONTINENT COMMUNICATIONS	11/15/19	12/14/19	UTILITIES	190.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DUSTY JOHNSON—Con.								
12-05	AP	01217561	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		20.96
12-16	AP	01226253	DYNAMIC SERVICES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		882.92
12-16	AP	01227132	NWE CLOCK TOWER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
12-16	AP	01227133	NICK PAUL RAYMAN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP	01227439	CITY OF SIOUX FALLS	12/03/19	01/02/20	DISTRICT OFFICE PARKING		168.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		119.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		504.65
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		494.80
12-30	AP	01221094	AMPLIFY INC	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE		2,700.00
12-30	AP	01225448	SCHULL, CHELSEA D.	12/07/19	12/07/19	TEMPORARY SPACE RENTAL		240.00
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,295.33
		PRINTING AND REPRODUCTION						
10-21	AP	01194811	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION		39.95
10-21	AP	01194812	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION		39.95
10-21	AP	01194813	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION		69.95
10-21	AP	01194814	ACCURATE WORD LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION		39.95
10-21	AP	01194817	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION		39.95
11-26	AP	01213076	HOMETOWN CONNECTIONS	10/17/19	11/15/19	ADVERTISEMENTS		7,102.98
12-02	AP	01216439	AMPLIFY INC	11/06/19	11/15/19	PRINTING & REPRODUCTION		6,216.50
12-06	AP	01218936	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION		79.90
12-23	AP	01224478	AMPLIFY INC	12/01/19	01/01/20	ADVERTISEMENTS		4,237.75
12-30	AP	01220368	AMPLIFY INC	11/26/19	11/30/19	ADVERTISEMENTS		257.43
						PRINTING AND REPRODUCTION TOTALS:		18,124.31
		OTHER SERVICES						
10-08	AP	01189411	HEITKAMP, COURTNEY	10/11/19	10/11/19	TRAINING		104.69
10-16	AP	01196779	CAPITOL IDEA TECHNOLOGY INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
10-16	AP	01197258	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01211717	CAPITOL IDEA TECHNOLOGY INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
11-16	AP	01212203	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP	01210383	HAWKS LLC	10/10/19	10/10/19	JANITORIAL AND MAINT SERV		246.30
12-16	AP	01226423	CAPITOL IDEA TECHNOLOGY INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
12-16	AP	01226905	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		9,035.99
		SUPPLIES AND MATERIALS						
10-01	AP	01186316	SIOUX FALLS CHAMBER OF COMMERCE	10/08/19	10/08/19	FOOD & BEVERAGE		30.00
10-02	AP	01186322	ARGUS LEADER MEDIA	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		37.28
10-04	AP	01188175	ABERDEEN AREA CHAMBER OF COMMERCE	09/19/19	09/19/19	FOOD & BEVERAGE		15.00
10-07	AP	01187537	ALLEN WATER SOLUTIONS	07/08/19	08/19/19	WATER		84.40
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		42.92
10-18	AP	01186601	SOUTH DAKOTA MUNICIPAL LEAGUE	10/10/19	10/10/19	FOOD & BEVERAGE		17.00
10-18	AP	01192647	ARGUS LEADER MEDIA	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L		19.69

10-23	AP	01191954	HEITKAMP, COURTNEY	09/25/19	09/26/19	FOOD & BEVERAGE	53.46
10-23	AP	01191954	HEITKAMP, COURTNEY	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	31.07
10-23	AP	01192536	SIOUX FALLS CHAMBER OF COMMERCE	10/22/19	10/22/19	FOOD & BEVERAGE	85.00
10-23	AP	01193852	MURRAY, KATIE J.	09/19/19	09/27/19	FOOD & BEVERAGE	60.00
10-23	AP	01194271	TRI STATE WATER INC	10/01/19	10/31/19	WATER	11.18
10-25	AP	01196351	KEMP, JAZMINE D.	06/30/19	07/30/19	SOFTWARE LESS THAN $500	12.95
10-25	AP	01196351	KEMP, JAZMINE D.	07/30/19	08/30/19	SOFTWARE LESS THAN $500	12.95
10-25	AP	01196351	KEMP, JAZMINE D.	08/30/19	09/30/19	SOFTWARE LESS THAN $500	12.95
10-30	AP	01203873	CAPITOL MARKING PRODUCTS INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
10-31	AP	01201894	CHRISTIANSON,ANDREW T	10/18/19	10/20/19	FOOD & BEVERAGE	119.50
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-68.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	49.75
11-07	AP	01203085	ARGUS LEADER MEDIA	10/10/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	24.86
11-18	AP	01208767	ABERDEEN AREA CHAMBER OF COMMERCE	11/07/19	11/07/19	FOOD & BEVERAGE	15.00
11-19	AP	01204755	HEITKAMP, COURTNEY	09/04/19	09/04/19	FOOD & BEVERAGE	30.00
11-19	AP	01206326	THE POOL & SPA CENTER	10/01/19	10/31/19	WATER	12.78
11-20	AP	01204260	TANNER, ASHLEY A.	10/03/19	10/03/19	FOOD & BEVERAGE	75.13
11-20	AP	01206327	THE POOL & SPA CENTER	10/17/19	10/17/19	WATER	15.02
11-20	AP	01206328	THE POOL & SPA CENTER	11/01/19	11/30/19	WATER	12.78
11-20	AP	01207439	TRI STATE WATER INC	11/01/19	11/30/19	WATER	11.18
11-20	AP	01208765	HEITKAMP, COURTNEY	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	559.08
11-20	AP	01208766	KAMP, AIMEE P.	10/07/19	10/07/19	FOOD & BEVERAGE	23.41
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	42.92
11-22	AP	01210056	SCHULL, CHELSEA D.	10/30/19	10/30/19	WATER	3.18
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	34.25
12-02	AP	01217022	CHRISTIANSON,ANDREW T	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	211.99
12-04	AP	01218120	HEITKAMP, COURTNEY	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	42.59
12-04	AP	01218122	HEITKAMP, COURTNEY	12/05/19	12/05/19	FOOD & BEVERAGE	30.00
12-04	AP	01218131	YANKTON DAILY PRESS & DAKOTAN	01/26/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L	198.44
12-04	AP	01218439	THE HOVEN REVIEW	04/08/20	04/08/21	PUBLICATIONS/REFERENCE MAT'L	37.00
12-04	AP	01218469	SALEM SPECIAL	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L	39.44
12-05	AP	01217563	ARGUS LEADER MEDIA	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	37.28
12-05	AP	01217780	CHRISTIANSON,ANDREW T	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	196.09
12-05	AP	01218129	MADISON DAILY LEADER	01/28/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	110.00
12-05	AP	01218138	CUSTER COUNTY CHRONICLE	04/08/20	04/08/21	PUBLICATIONS/REFERENCE MAT'L	48.00
12-05	AP	01218288	FAULK COUNTY RECORD LLC	01/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	44.00
12-05	AP	01218289	CLARK COUNTY COURIER	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L	43.20
12-05	AP	01218290	PIONEER REVIEW	04/15/20	04/15/21	PUBLICATIONS/REFERENCE MAT'L	135.00
12-05	AP	01218292	CLEAR LAKE COURIER	04/04/20	04/04/21	PUBLICATIONS/REFERENCE MAT'L	44.00
12-05	AP	01218417	THE PLAINSMAN	02/22/20	02/22/21	PUBLICATIONS/REFERENCE MAT'L	185.38
12-05	AP	01218428	TIMBER LAKE TOPIC	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L	41.00
12-05	AP	01218431	THE PLATTE ENTERPRISE	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L	42.25
12-05	AP	01218434	VERMILLION PLAIN TALK	01/25/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L	44.73
12-05	AP	01218471	RAPID CITY JOURNAL	01/20/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	480.00
12-05	AP	01218487	THE DAILY REPUBLIC	01/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L	223.08
12-05	AP	01218490	THE NORTHWEST BLADE INC	04/15/20	04/15/21	PUBLICATIONS/REFERENCE MAT'L	42.00
12-05	AP	01218493	FALL RIVER COUNTY HERALD	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	50.00
12-05	AP	01218623	ALLEN WATER SOLUTIONS	09/02/19	10/28/19	WATER	77.74
12-06	AP	01218128	BROOKINGS REGISTER	01/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DUSTY JOHNSON—Con.							
12-06	AP 01218141	CAPITAL JOURNAL	05/12/20	05/12/21	PUBLICATIONS/REFERENCE MAT'L		255.00
12-06	AP 01218483	FAITH INDEPENDENT	01/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		44.00
12-06	AP 01218553	BISON COURIER	04/03/20	04/03/21	PUBLICATIONS/REFERENCE MAT'L		44.00
12-06	AP 01218624	WATERTOWN PUBLIC OPINION	02/22/20	02/22/21	PUBLICATIONS/REFERENCE MAT'L		172.00
12-06	AP 01219474	PITNEY BOWES INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)		100.48
12-06	AP 01219854	MOBRIDGE SOUTH DAKOTA TRIBUNE	01/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		62.84
12-06	AP 01219862	REPORTER & FARMER	01/02/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L		49.00
12-06	AP 01219939	DAKOTA DUNES / NORTH SIOUX CITY TIMES	01/02/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L		89.20
12-09	AP 01218286	GRANT COUNTY REVIEW INC	02/19/20	02/19/21	PUBLICATIONS/REFERENCE MAT'L		48.00
12-09	AP 01219476	PITNEY BOWES	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		121.98
12-09	AP 01219487	LYMAN COUNTY HERALD	01/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		42.25
12-09	AP 01219491	THE BRITTON JOURNAL	02/04/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L		43.00
12-09	AP 01219493	LANGFORD BUGLE	02/04/20	02/04/21	PUBLICATIONS/REFERENCE MAT'L		32.00
12-09	AP 01219861	WINNER PUBLISHING INC	02/06/20	02/06/21	PUBLICATIONS/REFERENCE MAT'L		55.00
12-09	AP 01219956	THE POOL & SPA CENTER	12/01/19	12/31/19	WATER		12.78
12-10	AP 01219858	CRITICAL MENTION	01/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-17	AP 01223071	TRI STATE WATER INC	11/18/19	11/18/19	WATER		7.19
12-17	AP 01223071	TRI STATE WATER INC	12/01/19	12/31/19	WATER		11.18
12-18	AP 01218777	SCHULL, CHELSEA D.	11/19/19	11/19/19	FOOD & BEVERAGE		3.72
12-18	AP 01218777	SCHULL, CHELSEA D.	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		59.62
12-19	AP 01224625	KAMP, AIMEE P.	12/09/19	12/09/19	FOOD & BEVERAGE		19.68
12-19	AP 01224625	KAMP, AIMEE P.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		10.64
12-20	AP 01223075	HAMLIN COUNTY REPUBLICAN	05/01/20	04/01/21	PUBLICATIONS/REFERENCE MAT'L		135.00
12-20	AP 01223292	LAKE PRESTON TIMES INC	01/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L		45.00
12-20	AP 01223297	MOODY COUNTY ENTERPRISE	12/11/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L		41.31
12-21	AP 01222312	THE LENNOX INDEPENDENT	01/25/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		40.00
12-21	AP 01222315	THE ONIDA WATCHMAN INC	01/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		38.00
12-21	AP 01222317	SISSETON COURIER	01/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		55.00
12-21	AP 01223285	KADOKA PRESS	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L		47.00
12-21	AP 01223287	ABERDEEN AREA CHAMBER OF COMMERCE	12/04/19	12/04/19	FOOD & BEVERAGE		25.00
12-23	AP 01223290	BENNETT COUNTY BOOSTER	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L		50.00
12-23	AP 01224483	KEMP, JAZMINE D.	09/30/19	10/30/19	SOFTWARE LESS THAN $500		12.95
12-23	AP 01224483	KEMP, JAZMINE D.	10/30/19	11/30/19	SOFTWARE LESS THAN $500		12.95
12-23	AP 01224483	KEMP, JAZMINE D.	11/01/19	11/01/19	SOFTWARE LESS THAN $500		2.00
12-23	AP 01224483	KEMP, JAZMINE D.	11/30/19	12/30/19	SOFTWARE LESS THAN $500		12.95
12-23	AP 01224483	KEMP, JAZMINE D.	12/05/19	12/05/19	SOFTWARE LESS THAN $500		3.00
12-26	AP 01222322	AMERICAN NEWS	02/17/20	02/17/21	PUBLICATIONS/REFERENCE MAT'L		227.00
12-26	AP 01224472	TODD COUNTY TRIBUNE	04/24/20	04/24/21	PUBLICATIONS/REFERENCE MAT'L		50.00
12-26	GL GLA0094208		12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)		493.65
12-30	AP 01220366	MURRAY, KATIE J.	11/21/19	11/21/19	FOOD & BEVERAGE		13.00
12-30	AP 01220366	MURRAY, KATIE J.	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		45.02
12-30	AP 01220371	GARRETSON GAZETTE	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L		36.00
12-30	AP 01225448	SCHULL, CHELSEA D.	12/07/19	12/07/19	FOOD & BEVERAGE		192.00

12-30	AP	01225638	SELBY RECORD	01/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	33.00
12-30	AP	01225876	DE SMET NEWS	01/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	55.00
12-30	AP	01225877	SOUTH DAKOTA MAGAZINE	05/14/20	05/14/21	PUBLICATIONS/REFERENCE MAT'L	50.00
12-30	AP	01230382	KEMP, JAZMINE D.	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	48.73
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	42.92
12-30	GL	FRM0094287		12/04/19	12/04/19	FRAMING (TRANSFER)	150.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-200.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,543.15
						SUPPLIES AND MATERIALS TOTALS:	11,144.09
		EQUIPMENT					
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	73.70
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	73.70
12-10	AP	01219952	CHRISTIANSON,ANDREW T	11/27/19	11/27/20	COMPUTER SOFTW PURCH LESS THAN $10,000	1,288.80
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	958.06
						EQUIPMENT TOTALS:	2,394.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,966.10
						OFFICE TOTALS:	337,966.10

INTERN ALLOWANCES
2019 HON. DUSTY JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,516.70	5,616.67
INTERN ALLOWANCES TOTALS:	16,516.70	5,616.67
OFFICE TOTALS:	16,516.70	5,616.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRANDNER,ALLY R	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,780.00
LOUDENBURG,JULIA A	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	1,796.67
LYNCH,FIONA M	09/19/19	12/06/19	PAID INTERN - HOUSE PROGRAM	1,040.00
			PERSONNEL COMPENSATION TOTALS:	5,616.67
			INTERN ALLOWANCES TOTALS:	5,616.67
			OFFICE TOTALS:	5,616.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	318.47	-133.64
PERSONNEL COMPENSATION	715,828.53	184,546.31
TRAVEL	87,913.39	25,705.58
RENT, COMMUNICATION, UTILITIES	204,248.54	54,968.86
PRINTING AND REPRODUCTION	10,498.39	5,949.75
OTHER SERVICES	41,562.37	11,015.29
SUPPLIES AND MATERIALS	27,510.28	14,904.30
EQUIPMENT	1,716.87	237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,596.84	297,193.75
OFFICE TOTALS:	1,089,596.84	297,193.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. EDDIE BERNICE JOHNSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		5.25
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-11.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		55.11
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-132.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		27.90
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-78.40
						FRANKED MAIL TOTALS:		-133.64
PERSONNEL COMPENSATION								
			AGARWAL,JULIE P	10/01/19	10/01/19	SENIOR TRANSPORTATION POLICY A		208.33
			CRAIG,DENA L	12/02/19	12/31/19	DIRECTOR OF COMMUNICATIONS		6,041.67
			ELSHENAWY,MONA-LIZET A	10/01/19	12/31/19	STAFF ASSISTANT		10,750.00
			GOKCIGDEM, MURAT	10/01/19	12/31/19	CHIEF OF STAFF/LEG DIRECTOR		41,651.83
			GREEN,JOSEPH E	10/01/19	12/31/19	PART-TIME EMPLOYEE		4,250.01
			LADAK,NAWAID N	10/01/19	12/31/19	LEG AIDE/SPECIAL ASSISTANT		14,500.01
			LEE, LIGAYA	10/01/19	11/18/19	SPECIAL ASSISTANT		4,666.67
			MITCHINER,ZACHARY C	10/01/19	12/31/19	STAFF ASSISTANT		12,250.00
			NEALY,KENNETH W	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		23,249.99
			NELSON,JONATHAN D	10/01/19	12/31/19	SHARED EMPLOYEE		3,750.00
			OFFORD,DAMARCUS L	10/01/19	12/31/19	DALLAS OFC OUTREACH COORDINATO		15,000.01
			STAFFORD, FELIZ E.	10/29/19	12/31/19	STAFFER		6,027.78
			TERRY,ELLISHA M	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC		14,500.01
			WEISER,MARTIN	10/01/19	12/31/19	PART-TIME EMPLOYEE		1,200.00
			WU,TONIA S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		13,250.00
			ZEB,SUMBEL A	10/01/19	12/31/19	DALLAS SPECIAL PROJECTS COR		13,250.00
						PERSONNEL COMPENSATION TOTALS:		184,546.31
TRAVEL								
10-02	AP	01188005	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION		964.30
10-02	AP	01188006	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		964.30
10-10	AP	01184936	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION		724.31
10-10	AP	01184936	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION		719.30
10-10	AP	01184936	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	GASOLINE		31.50
10-10	AP	01184936	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE		30.76
10-10	AP	01184936	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	GASOLINE		25.56
10-10	AP	01184936	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	GASOLINE		31.00
10-10	AP	01185162	STEWARDS TRANSPORTATION LLC	08/28/19	09/09/19	TAXI/PARKING/TOLLS		1,350.00
10-10	AP	01192068	STEWARDS TRANSPORTATION LLC	09/15/19	09/21/19	TAXI/PARKING/TOLLS		675.00
10-16	AP	01197934	GM FINANCIAL LEASING	10/01/19	10/31/19	AUTOMOBILE LEASE		968.33
10-18	AP	01194995	CITIBANK GOV CARD SERVICE	09/12/19	09/15/19	COMMERCIAL TRANSPORTATION		848.61
10-18	AP	01194995	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		719.30
10-22	AP	01195332	LEE, LIGAYA	09/11/19	09/15/19	LODGING		1,329.92
10-22	AP	01195332	LEE, LIGAYA	09/14/19	09/14/19	PRIVATE AUTO MILEAGE		1.22

10-22	AP	01195332	LEE, LIGAYA	09/12/19	09/14/19	TAXI/PARKING/TOLLS	109.53
10-31	AP	01201765	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	26.52
10-31	AP	01201765	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE	28.26
11-04	AP	01194018	STEWARDS TRANSPORTATION LLC	09/27/19	10/06/19	TAXI/PARKING/TOLLS	1,650.00
11-04	AP	01201753	STEWARDS TRANSPORTATION LLC	10/08/19	10/15/19	TAXI/PARKING/TOLLS	1,125.00
11-05	AP	01201782	CITIBANK GOV CARD SERVICE	09/12/19	09/15/19	LODGING	865.56
11-05	AP	01201782	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	MEALS	78.23
11-08	AP	01207437	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	719.30
11-08	AP	01207437	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	769.29
11-08	AP	01207437	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	1,014.30
11-08	AP	01207444	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	774.30
11-08	AP	01207444	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	774.30
11-08	AP	01207444	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	719.30
11-16	AP	01212870	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	968.33
11-22	AP	01216152	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	GASOLINE	22.13
11-22	AP	01216152	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	29.51
11-22	AP	01216152	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	33.30
11-22	AP	01216152	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	21.80
11-22	AP	01216152	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	GASOLINE	20.82
11-22	AP	01216152	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	GASOLINE	33.65
12-06	AP	01220976	TERRY, ELLISHA M.	09/11/19	09/14/19	COMMERCIAL TRANSPORTATION	60.00
12-06	AP	01220976	TERRY, ELLISHA M.	09/12/19	09/15/19	TAXI/PARKING/TOLLS	150.71
12-09	AP	01221464	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	719.30
12-09	AP	01221464	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	769.29
12-09	AP	01221464	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	719.30
12-09	AP	01221464	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	653.30
12-09	AP	01221465	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	22.00
12-09	AP	01221465	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	10.32
12-09	AP	01221465	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	14.93
12-16	AP	01227574	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	968.33
12-21	AP	01223851	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	GASOLINE	32.95
12-21	AP	01223851	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	GASOLINE	21.35
12-21	AP	01223851	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	17.27
12-21	AP	01223851	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	GASOLINE	38.79
12-21	AP	01223851	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	25.00
12-21	AP	01231149	CITIBANK GOV CARD SERVICE	12/12/19	12/17/19	COMMERCIAL TRANSPORTATION	546.60
12-21	AP	01231149	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	719.30
12-23	AP	01231146	STEWARDS TRANSPORTATION LLC	10/18/19	11/11/19	TAXI/PARKING/TOLLS	1,050.00
						TRAVEL TOTALS:	25,705.58
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01188357	AT&T MOBILITY II LLC	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	106.29
10-10	AP	01188355	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	217.91
10-10	AP	01193970	AT&T CORP	08/08/19	09/07/19	UTILITIES	55.16
10-10	AP	01193974	AT&T CORP	07/08/19	08/07/19	UTILITIES	55.16
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	16.63
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	133.60
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	340.28
10-16	AP	01193858	VERIZON WIRELESS	08/27/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	822.97
10-16	AP	01197766	1825 MARKET CENTER LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	10,781.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. EDDIE BERNICE JOHNSON—Con.							
10-18	AP 01193967	AT&T CORP	09/08/19	10/07/19	UTILITIES		55.16
10-23	AP 01195625	AT&T CORP	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE		3,910.44
10-23	AP 01201063	TIME WARNER CABLE	10/01/19	10/30/19	UTILITIES		97.64
10-24	AP 01201077	LEIDOS DIGITAL SOLUTIONS INC	09/10/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
10-25	AP 01202957	CITI PCARD-AT&T BILL PAYMENT	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE		177.91
10-25	GL GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)		40.00
10-29	AP 01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		107.13
10-30	AP 01203211	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		178.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		184.50
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,539.86
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.29
11-08	AP 01208156	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		522.40
11-16	AP 01212707	1825 MARKET CENTER LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
11-20	AP 01217180	CITI PCARD-AT&T BILL PAYMENT	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE		41.45
11-20	AP 01217180	CITI PCARD-AT&T BILL PAYMENT	06/08/19	07/07/19	UTILITIES		55.16
11-20	GL GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)		40.00
11-21	AP 01209567	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		28.86
11-21	AP 01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL		16.59
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		184.50
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,572.98
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.60
11-22	AP 01216166	CITI PCARD-FEDEX OFFIC22200022210	10/14/19	10/14/19	POSTAGE / COURIER / BOX RENTAL		52.87
12-05	AP 01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		26.68
12-05	AP 01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		70.72
12-09	AP 01221820	AT&T CORP	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE		3,939.38
12-09	AP 01221824	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES		97.64
12-09	AP 01221830	AT&T CORP	10/08/19	11/07/19	UTILITIES		55.16
12-09	AP 01221836	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE		158.00
12-10	AP 01223011	AT&T CORP	11/08/19	12/07/19	UTILITIES		55.16
12-11	AP 01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL		78.32
12-16	AP 01227410	1825 MARKET CENTER LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
12-20	AP 01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		7.12
12-26	AP 01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL		33.80
12-27	AP 01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		5.72
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		184.50
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,579.85
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		20.48
12-30	GL GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		54,968.86
	PRINTING AND REPRODUCTION						
10-21	AP 01200860	US CAPITOL HISTORICAL SOCIETY	06/28/19	06/28/19	PRINTING & REPRODUCTION		4,250.00

11-15	AP	01185675	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	304.25
11-25	AP	01218397	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	363.00
11-25	AP	01218408	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	223.75
11-26	AP	01218395	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	69.95
11-26	AP	01218396	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	112.40
11-26	AP	01218399	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	228.50
11-26	AP	01218401	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	338.00
11-26	AP	01218406	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	29.95
11-26	AP	01218412	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	5,949.75
		OTHER SERVICES					
10-15	AP	01182504	CITI PCARD-NATIONWIDE INS	06/01/19	06/30/19	INSURANCE	466.71
10-16	AP	01196803	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01197284	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01196143	CITI PCARD-NATIONWIDE INS	09/01/19	09/30/19	INSURANCE	466.71
11-06	AP	01205399	CITI PCARD-NATIONWIDE INS	09/30/19	10/31/19	INSURANCE	286.72
11-06	AP	01205399	CITI PCARD-NATIONWIDE INS	10/30/19	11/30/19	INSURANCE	510.15
11-16	AP	01211741	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01212229	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226447	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01226931	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,015.29
		SUPPLIES AND MATERIALS					
10-02	AP	01188010	CITI PCARD-VERIZON WRLS D6248-01	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	59.99
10-02	AP	01188358	HAGUE QUALITY WATER OF MD INC	09/03/19	10/02/19	WATER	63.00
10-15	AP	01182504	CITI PCARD-DS SERVICES STANDARD COFF	04/23/19	05/09/19	WATER	40.13
10-18	AP	01194255	HAGUE QUALITY WATER OF MD INC	10/03/19	11/02/19	WATER	63.00
10-18	AP	01195599	CDW GOVERNMENT LLC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	139.44
10-18	AP	01201279	CITI PCARD-STAPLES DIRECT	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	89.97
10-18	AP	01201279	CITI PCARD-STAPLES DIRECT	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	70.58
10-25	GL	FRM0092962		09/12/19	09/12/19	FRAMING (TRANSFER)	31.00
10-29	AP	01201275	CITI PCARD-GIANT 0774	09/01/19	09/01/19	HABITATION EXPENSE	14.37
10-29	AP	01201275	CITI PCARD-GIANT 0774	09/02/19	09/02/19	HABITATION EXPENSE	16.36
10-29	AP	01201275	CITI PCARD-GIANT 0774	09/17/19	09/17/19	HABITATION EXPENSE	12.71
10-29	AP	01201275	CITI PCARD-GIANT 0774	09/23/19	09/23/19	HABITATION EXPENSE	10.59
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	586.19
11-01	AP	01203181	CITI PCARD-GIANT 0774	08/13/19	08/13/19	FOOD & BEVERAGE	20.45
11-01	AP	01203181	CITI PCARD-GIANT 0774	08/14/19	08/14/19	FOOD & BEVERAGE	16.36
11-01	AP	01203181	CITI PCARD-GIANT 0774	08/24/19	08/24/19	FOOD & BEVERAGE	9.74
11-01	AP	01203181	CITI PCARD-GIANT 0774	08/27/19	08/27/19	FOOD & BEVERAGE	31.56
11-05	AP	01203177	CITI PCARD-APL ITUNES.COM/BILL	08/01/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	65.67
11-05	AP	01203177	CITI PCARD-APL ITUNES.COM/BILL	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	39.19
11-06	AP	01205399	CITI PCARD-MLP D MAGAZINE	10/26/19	10/26/20	PUBLICATIONS/REFERENCE MAT'L	12.00
11-06	AP	01206144	CITI PCARD-GIANT 0774	10/15/19	10/15/19	FOOD & BEVERAGE	18.37
11-06	AP	01206149	CITI PCARD-APL ITUNES.COM/BILL	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	26.48
11-06	AP	01206165	CITI PCARD-DS SERVICES STANDARD COFF	05/21/19	06/06/19	WATER	51.49
11-06	AP	01206165	CITI PCARD-DS SERVICES STANDARD COFF	06/18/19	07/04/19	WATER	72.51
11-06	AP	01206165	CITI PCARD-DS SERVICES STANDARD COFF	07/17/19	08/01/19	WATER	16.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. EDDIE BERNICE JOHNSON—Con.								
11-06	AP	01206165	CITI PCARD-DS SERVICES STANDARD COFF	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		3.99
11-06	AP	01206165	CITI PCARD-DS SERVICES STANDARD COFF	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)		3.99
11-06	AP	01206170	CITI PCARD-NORTH TEXAS COMMISSION	09/10/19	09/10/19	FOOD & BEVERAGE		40.00
11-07	AP	01206806	CITI PCARD-THE HOME DEPOT #4608	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)		68.34
11-08	AP	01208180	HAGUE QUALITY WATER OF MD INC	11/03/19	12/02/19	WATER		63.00
11-13	AP	01203180	CITI PCARD-STAPLES DIRECT	08/30/19	08/30/19	WATER		14.98
11-13	AP	01203180	CITI PCARD-STAPLES DIRECT	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)		44.57
11-13	AP	01203180	CITI PCARD-STAPLES DIRECT	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)		245.59
11-20	AP	01211090	CITI PCARD-APL ITUNES.COM/BILL	10/01/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L		33.88
11-20	AP	01211090	CITI PCARD-APL ITUNES.COM/BILL	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		7.40
11-20	AP	01211090	CITI PCARD-VERIZON WRLS D6248-01	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		22.49
11-20	AP	01217125	CITI PCARD-STAPLES DIRECT	09/04/19	09/04/19	FOOD & BEVERAGE		6.99
11-20	AP	01217125	CITI PCARD-STAPLES DIRECT	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		58.75
11-22	AP	01216166	CITI PCARD-GIANT 0774	09/28/19	09/28/19	FOOD & BEVERAGE		7.94
11-22	AP	01216166	CITI PCARD-GIANT 0774	10/21/19	10/21/19	FOOD & BEVERAGE		10.59
11-22	AP	01216166	CITI PCARD-GIANT 0774	09/09/19	09/09/19	HABITATION EXPENSE		13.77
11-25	AP	01217132	CITI PCARD-USCONNECT ACCNT VEND 1 S	10/21/19	10/21/19	FOOD & BEVERAGE		1.75
11-26	AP	01218342	SPARKLETTS	11/06/19	11/21/19	WATER		58.45
11-26	AP	01218342	SPARKLETTS	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		3.99
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-203.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		807.71
12-02	AP	01218509	LEIDOS DIGITAL SOLUTIONS INC	11/14/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L		11,000.00
12-06	AP	01221462	CITI PCARD-APPLE STORE #R036	11/23/19	11/23/19	OFFICE SUPPLIES (OUTSIDE)		248.00
12-06	GL	FRM0094280		10/07/19	10/07/19	FRAMING (TRANSFER)		50.00
12-09	AP	01221826	CDW GOVERNMENT LLC	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		175.55
12-10	AP	01223021	CDW GOVERNMENT LLC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		59.66
12-21	AP	01230432	CITI PCARD-APL ITUNES.COM/BILL	10/28/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L		26.48
12-21	AP	01230432	CITI PCARD-DALLAS VEHREG	12/31/19	12/31/20	AUTO EXPENSES		65.00
12-21	AP	01230432	CITI PCARD-GIANT 0774	10/28/19	10/28/19	HABITATION EXPENSE		18.01
12-21	AP	01230432	CITI PCARD-TX.GOV SERVICEFEE-DIR	12/31/19	12/31/20	AUTO EXPENSES		2.00
12-26	AP	01231993	CITI PCARD-GIANT 0774	10/29/19	10/29/19	FOOD & BEVERAGE		36.90
12-26	AP	01231993	CITI PCARD-GIANT 0774	11/12/19	11/12/19	FOOD & BEVERAGE		21.74
12-26	AP	01231993	CITI PCARD-TARGET 00014316	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		16.10
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-135.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		447.01
							SUPPLIES AND MATERIALS TOTALS:	14,904.30
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		79.10
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		79.10
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		79.10
							EQUIPMENT TOTALS:	237.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,193.75
							OFFICE TOTALS:	297,193.75

INTERN ALLOWANCES
2019 HON. EDDIE BERNICE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,508.55	2,330.00
INTERN ALLOWANCES TOTALS:	3,508.55	2,330.00
OFFICE TOTALS:	3,508.55	2,330.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHIMATA,ASHALI P	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM	910.00
WOFFORD,DARBIN M	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM	1,420.00
			PERSONNEL COMPENSATION TOTALS:	2,330.00
			INTERN ALLOWANCES TOTALS:	2,330.00
			OFFICE TOTALS:	2,330.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	256.60	71.91
PERSONNEL COMPENSATION	1,058,365.56	300,251.70
TRAVEL	37,103.83	8,907.88
RENT, COMMUNICATION, UTILITIES	123,402.06	28,474.20
PRINTING AND REPRODUCTION	23,840.30	8,170.88
OTHER SERVICES	56,514.01	12,743.25
SUPPLIES AND MATERIALS	21,753.04	5,852.68
EQUIPMENT	9,785.42	1,196.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,020.82	365,669.06
OFFICE TOTALS:	1,331,020.82	365,669.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	36.96
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-19.95
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-15.70
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	91.15
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-20.55
						FRANKED MAIL TOTALS:	71.91

PERSONNEL COMPENSATION

BRANCHE,LAVEETA M	10/01/19	12/31/19	DISTRICT SCHEDULER	13,749.99
BUTTS JR,PETER J	10/01/19	12/31/19	SYSTEMS ADMIN/CONST. SERV. REP	16,878.99
GREY,CHELSEA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,250.01
HANKERSON,TYRONE L	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES	12,999.99
HUBBARD,ERIC C	10/01/19	12/31/19	FIELD REP/COMMUNITY LIAISON	17,400.00
JOHNSON ARMSTRONG, TISHYRA	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	16,128.30
KAPPLER,JACQUELINE F	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,000.00
KNAPP,EVELYN A	10/01/19	12/31/19	LEGISLATIVE AIDE	16,250.01
LANCHEROS,MARIA F	10/01/19	12/31/19	IMMIGRATION LIAISON	12,999.99
MOYLAN,ANA C	10/01/19	12/31/19	SOCIAL SECURITY LIAISON	12,500.01

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.								
			PHELAN,RICHARD A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		21,750.00
			PLEDGER,XERON J	10/01/19	12/31/19	STAFF ASSISTANT		15,249.99
			REGISTER,KATHY H	10/01/19	12/31/19	DISTRICT DIRECTOR		28,824.99
			SIDNEY,ARTHUR D	10/01/19	12/31/19	CHIEF OF STAFF		39,034.25
			SMITH,JOSHUA J	10/01/19	12/31/19	OUTREACH LIAISON/EXEC ASSIST		12,999.99
			SPARKMAN, BRIANNE A.	10/01/19	12/31/19	SCHEDULER/OFFICE MANAGER		15,500.01
			STEVENS, KIMBERLY	10/01/19	11/30/19	SHARED EMPLOYEE		4,735.18
							PERSONNEL COMPENSATION TOTALS:	300,251.70
		TRAVEL						
10-16	AP	01194286	PLEDGER, XERON J.	08/04/19	08/16/19	PRIVATE AUTO MILEAGE		92.80
10-16	AP	01194288	HUBBARD,ERIC C	09/09/19	09/09/19	PRIVATE AUTO MILEAGE		22.38
10-16	AP	01194290	REGISTER,KATHY H	09/05/19	09/20/19	PRIVATE AUTO MILEAGE		35.96
10-16	AP	01194293	BUTTS JR,PETER J	09/05/19	09/05/19	PRIVATE AUTO MILEAGE		21.22
10-16	AP	01194299	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION		324.60
10-16	AP	01194299	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		264.30
10-16	AP	01194299	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		264.30
10-16	AP	01194299	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		264.30
10-16	AP	01194299	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		264.30
10-16	AP	01197629	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE		774.53
10-23	AP	01194308	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE		46.00
10-23	AP	01194308	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	GASOLINE		35.08
10-23	AP	01194308	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	GASOLINE		37.18
10-23	AP	01194308	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	GASOLINE		43.79
10-23	AP	01194308	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	GASOLINE		40.00
10-23	AP	01194308	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	GASOLINE		48.97
10-23	AP	01194308	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	GASOLINE		41.25
10-30	AP	01203450	LANCHEROS, MARIA F.	09/27/19	09/27/19	MEALS		7.55
10-30	AP	01203450	LANCHEROS, MARIA F.	09/27/19	10/10/19	PRIVATE AUTO MILEAGE		139.78
10-30	AP	01203460	REGISTER,KATHY H	10/08/19	10/08/19	PRIVATE AUTO MILEAGE		22.04
10-30	AP	01203905	SMITH, JOSHUA J.	08/05/19	08/28/19	PRIVATE AUTO MILEAGE		67.57
10-30	AP	01203905	SMITH, JOSHUA J.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE		37.24
10-30	AP	01203905	SMITH, JOSHUA J.	10/08/19	10/10/19	PRIVATE AUTO MILEAGE		57.71
10-30	AP	01203905	SMITH, JOSHUA J.	08/26/19	08/26/19	TAXI/PARKING/TOLLS		8.00
10-30	AP	01203911	MOYLAN, ANA C.	09/28/19	10/10/19	PRIVATE AUTO MILEAGE		63.97
10-30	AP	01204189	BUTTS JR,PETER J	10/08/19	10/10/19	PRIVATE AUTO MILEAGE		37.70
10-31	AP	01204191	JOHNSON ARMSTRONG, TISHYRA	09/27/19	09/30/19	PRIVATE AUTO MILEAGE		10.61
10-31	AP	01204191	JOHNSON ARMSTRONG, TISHYRA	10/08/19	10/19/19	PRIVATE AUTO MILEAGE		20.30
10-31	AP	01204191	JOHNSON ARMSTRONG, TISHYRA	09/11/19	09/11/19	TAXI/PARKING/TOLLS		18.00
11-14	AP	01210355	MOYLAN, ANA C.	08/10/19	09/05/19	PRIVATE AUTO MILEAGE		63.97
11-15	AP	01210360	LANCHEROS, MARIA F.	09/05/19	09/05/19	MEALS		8.70
11-15	AP	01210360	LANCHEROS, MARIA F.	08/22/19	09/17/19	PRIVATE AUTO MILEAGE		38.28
11-15	AP	01210360	LANCHEROS, MARIA F.	09/05/19	09/05/19	TAXI/PARKING/TOLLS		22.93
11-16	AP	01212572	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE		774.53

11-21	AP	01217114	PHELAN,RICHARD A	09/28/19	10/13/19	PRIVATE AUTO MILEAGE	75.51
11-21	AP	01217119	SMITH, JOSHUA J.	10/21/19	11/19/19	PRIVATE AUTO MILEAGE	88.91
11-22	AP	01217130	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	49.47
11-22	AP	01217130	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	42.91
11-22	AP	01217130	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	50.52
11-22	AP	01217130	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE	35.35
11-22	AP	01217130	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	GASOLINE	38.62
11-22	AP	01217130	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	GASOLINE	42.34
11-22	AP	01217130	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	34.23
11-22	AP	01217130	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	GASOLINE	38.82
11-22	AP	01217130	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	GASOLINE	39.02
11-22	AP	01217130	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	18.00
11-22	AP	01217135	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	264.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	152.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	254.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	254.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	254.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	254.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	254.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	254.30
12-05	AP	01221293	REGISTER,KATHY H	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	16.70
12-06	AP	01219821	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	254.30
12-06	AP	01219821	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	254.30
12-06	AP	01219821	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	254.30
12-06	AP	01219821	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	254.30
12-06	AP	01219821	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	254.30
12-10	AP	01221355	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	GASOLINE	36.92
12-10	AP	01221355	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	GASOLINE	42.51
12-10	AP	01221355	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	GASOLINE	38.38
12-10	AP	01221355	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	GASOLINE	24.39
12-10	AP	01221355	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	GASOLINE	27.52
12-10	AP	01221355	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	GASOLINE	37.00
12-10	AP	01221355	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	GASOLINE	34.32
12-10	AP	01221355	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	40.77
12-10	AP	01221355	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	GASOLINE	43.40
12-10	AP	01221355	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	4.00
12-16	AP	01227274	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	774.53
						TRAVEL TOTALS:	8,907.88
	RENT, COMMUNICATION, UTILITIES						
10-03	AP	01190905	UNITED PARCEL SERVICE	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	5.76
10-11	AP	01194258	COMCAST	09/24/19	10/23/19	UTILITIES	427.66
10-11	AP	01194260	AT&T CORP	08/17/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	567.83
10-11	AP	01194264	VERIZON WIRELESS	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,951.65
10-11	AP	01194279	AT&T	08/10/19	09/09/19	UTILITIES	110.00
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	23.57
10-15	AP	01193797	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	5.48
10-15	AP	01193797	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	7.78
10-15	AP	01194024	GEORGIA POWER COMPANY	08/29/19	09/30/19	UTILITIES	883.64
10-16	AP	01194299	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	AP	01197961	I 20 CIRCLE 192 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,501.00
10-22	AP	01194027	GEORGIA NATURAL GAS	08/19/19	09/18/19	UTILITIES		89.31
10-22	AP	01202112	UNITED PARCEL SERVICE	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL		29.79
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL		8.13
10-29	AP	01204160	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		14.61
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL		14.24
10-30	AP	01203915	AT&T CORP	09/17/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE		567.83
10-30	AP	01203917	VERIZON WIRELESS	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,386.13
10-30	AP	01203938	AT&T	09/10/19	10/09/19	UTILITIES		110.00
10-30	AP	01203950	LEIDOS DIGITAL SOLUTIONS INC	10/08/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE		856.10
10-30	AP	01203951	LEIDOS DIGITAL SOLUTIONS INC	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE		511.00
10-30	AP	01204174	GEORGIA NATURAL GAS	09/18/19	10/17/19	UTILITIES		99.54
10-30	AP	01204177	COMCAST	10/24/19	11/23/19	UTILITIES		437.84
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		793.07
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		954.86
11-13	AP	01209610	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL		22.31
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL		23.52
11-16	AP	01212896	I 20 CIRCLE 192 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,501.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL		8.13
11-21	AP	01216712	AT&T	10/10/19	11/09/19	UTILITIES		110.00
11-21	AP	01217159	GEORGIA POWER COMPANY	09/30/19	10/29/19	UTILITIES		639.32
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		108.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		798.92
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		986.10
11-22	AP	01217135	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	UTILITIES		49.95
11-25	AP	01217087	PUBLIX SUPER MARKETS INC	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL		11.00
11-26	AP	01218866	UNITED PARCEL SERVICE	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL		54.84
11-26	AP	01218866	UNITED PARCEL SERVICE	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL		18.52
11-26	AP	01218876	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL		16.91
11-26	AP	01218876	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL		8.33
12-02	AP	01219632	STEVENS, KIMBERLY	09/30/19	10/29/19	UTILITIES		641.57
12-05	AP	01221316	GEORGIA NATURAL GAS	10/17/19	11/15/19	UTILITIES		127.72
12-05	AP	01221325	VERIZON WIRELESS	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,136.07
12-05	AP	01221339	COMCAST	11/24/19	12/23/19	UTILITIES		427.84
12-05	AP	01221344	AT&T CORP	10/17/19	11/16/19	TELECOMSRV/EQ/TOLL CHARGE		694.94
12-06	AP	01219821	CITIBANK GOV CARD SERVICE	10/30/19	11/30/19	UTILITIES		49.95
12-16	AP	01227600	I 20 CIRCLE 192 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,501.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL		8.33
12-26	AP	01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL		23.96
12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		8.13

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	806.15
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	984.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,474.20
		PRINTING AND REPRODUCTION					
10-11	AP	01194283	ON COMMON GROUND INC	09/26/19	09/26/19	ADVERTISEMENTS	1,500.00
10-16	AP	01194042	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	267.19
10-16	AP	01194282	GWINNETT DAILY POST	09/01/19	09/30/19	ADVERTISEMENTS	660.00
10-17	AP	01194039	NOVATECH INC	07/04/19	10/03/19	PRINTING & REPRODUCTION	694.11
10-30	AP	01203918	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	239.87
10-30	AP	01203935	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	582.65
11-07	AP	01203913	NOVATECH INC	04/04/19	07/03/19	PRINTING & REPRODUCTION	1,065.06
11-21	AP	01216721	ON COMMON GROUND INC	10/04/19	10/04/19	ADVERTISEMENTS	1,500.00
11-21	AP	01216734	GWINNETT DAILY POST	10/01/19	10/31/19	ADVERTISEMENTS	638.00
11-21	AP	01217097	ACCURATE WORD LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	749.00
11-22	AP	01216732	THE COVINGTON NEWS	10/01/19	10/31/19	ADVERTISEMENTS	275.00
						PRINTING AND REPRODUCTION TOTALS:	8,170.88
		OTHER SERVICES					
10-16	AP	01197089	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197090	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-30	AP	01203930	FIRST CHOICE PEST CONTROL LLC	10/15/19	10/15/19	JANITORIAL AND MAINT SERV	55.00
10-30	AP	01203948	BEE WISE CLEANING	10/02/19	10/30/19	JANITORIAL AND MAINT SERV	630.00
11-16	AP	01212031	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212032	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-21	AP	01216709	BEE WISE CLEANING	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	630.00
11-22	AP	01216729	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/27/19	12/27/19	INSURANCE	1,086.25
12-05	AP	01221321	FIRST CHOICE PEST CONTROL LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	55.00
12-16	AP	01226736	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226737	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	12,743.25
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	FOOD & BEVERAGE	157.92
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	30.78
10-11	AP	01194254	STAPLES ADVANTAGE	09/14/19	09/14/19	FOOD & BEVERAGE	293.47
10-11	AP	01194254	STAPLES ADVANTAGE	09/14/19	09/14/19	OFFICE SUPPLIES (OUTSIDE)	32.99
10-11	AP	01194277	PUBLIX SUPER MARKETS INC	09/05/19	09/05/19	FOOD & BEVERAGE	26.99
10-11	AP	01194347	BSL GEM LASER EXPRESS LLC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	110.00
10-18	AP	01194270	THE SLIDING DOOR COMPANY	09/26/19	09/26/19	HABITATION EXPENSE	1,599.23
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	108.21
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	239.60
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	2.70
10-30	AP	01203460	REGISTER,KATHY H	10/21/19	10/21/19	AUTO EXPENSES	56.50
10-30	AP	01203920	STAPLES ADVANTAGE	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	13.58
10-30	AP	01203927	STAPLES ADVANTAGE	10/09/19	10/09/19	FOOD & BEVERAGE	165.03
10-30	AP	01203927	STAPLES ADVANTAGE	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	233.44
10-30	AP	01203940	NATIONAL LAW JOURNAL	10/31/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	706.19
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-56.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	203.59

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.							
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		214.75
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		56.26
11-21	AP 01216715	STAPLES ADVANTAGE	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)		27.09
11-21	AP 01216724	HOBBY LOBBY STORES INC	08/27/19	08/27/19	HABITATION EXPENSE		128.94
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		80.10
12-05	AP 01221289	PUBLIX SUPER MARKETS INC	10/01/19	10/10/19	FOOD & BEVERAGE		288.23
12-05	AP 01221317	STAPLES ADVANTAGE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		67.48
12-05	AP 01221331	NATIONAL LAW JOURNAL	10/31/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L		572.25
12-05	AP 01221333	THE ATLANTA JOURNAL CONSTITUTION	12/11/19	06/12/20	PUBLICATIONS/REFERENCE MAT'L		294.83
12-10	AP 01221355	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	AUTO EXPENSES		34.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		105.81
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		65.72
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-67.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		99.00
					SUPPLIES AND MATERIALS TOTALS:		5,852.68
	EQUIPMENT						
10-17	AP 01194039	NOVATECH INC	10/04/19	01/03/20	MAINTENANCE / REPAIRS		330.00
10-31	GL MNT0092901		10/01/19	10/21/19	MAINTENANCE / REPAIRS		62.32
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		237.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		237.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		237.00
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		93.24
					EQUIPMENT TOTALS:		1,196.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,669.06
					OFFICE TOTALS:		365,669.06
INTERN ALLOWANCES							
2019 HON. HENRY C. "HANK" JOHNSON, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,080.00	4,938.44
					INTERN ALLOWANCES TOTALS:	10,080.00	4,938.44
					OFFICE TOTALS:	10,080.00	4,938.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AKANMU,SUARAU F	09/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM		4,938.44
					PERSONNEL COMPENSATION TOTALS:		4,938.44
					INTERN ALLOWANCES TOTALS:		4,938.44
					OFFICE TOTALS:		4,938.44
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,379.60	484.74

PERSONNEL COMPENSATION	1,018,557.79	249,795.07
TRAVEL	74,763.82	14,569.44
RENT, COMMUNICATION, UTILITIES	46,177.62	11,902.55
PRINTING AND REPRODUCTION	15,021.25	2,983.66
OTHER SERVICES	41,148.00	10,287.00
SUPPLIES AND MATERIALS	27,587.54	4,886.87
EQUIPMENT	6,799.09	632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,434.71	295,541.97
OFFICE TOTALS:	1,249,434.71	295,541.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	120.60
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-110.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	340.93
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-32.75
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	191.51
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-25.35
						FRANKED MAIL TOTALS:	484.74

PERSONNEL COMPENSATION

BABB,ALISON	10/01/19	12/31/19	FINANCE ADMINISTRATOR	4,200.00
CALDWELL,DAVID W	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	8,750.01
COUSINS,WELDON P	10/01/19	12/31/19	STAFF ASSISTANT	7,500.00
CROUCH,SARAH G	10/01/19	11/30/19	SHARED EMPLOYEE	200.00
CROUCH,SARAH G	12/01/19	12/31/19	FINANCIAL ADMINISTRATOR	100.00
EVERETT,JULIE	10/01/19	12/31/19	PART-TIME EMPLOYEE	8,750.01
FULTZ,GARRETT B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,250.01
GRAS,PAM P	10/01/19	12/31/19	COMMUNITY LIAISON	13,749.99
HAYNES,JEFFREY	10/01/19	12/31/19	CHIEF OF STAFF	39,603.75
LAYTON JR,POWELL A	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	31,250.01
LEAR,MADELINE R	12/01/19	12/31/19	SHARED EMPLOYEE	375.00
LEDOUX,JERRIE A	10/01/19	12/31/19	COMMUNITY LIAISON	9,000.00
MORRIS, BRAD E	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	17,499.99
QUINN,LESLIE H	10/01/19	12/31/19	PART-TIME EMPLOYEE	6,750.00
ROBERTSON,WHITNEY L	10/01/19	12/31/19	PRESS ASSISTANT	9,999.99
SAMUELS,JASON P	09/23/19	12/31/19	COMMUNICATIONS DIRECTOR	20,416.67
SMITH,JEDIDIAH K	12/01/19	12/20/19	PAID INTERN	1,024.61
TURNER, LEE K.	10/01/19	12/31/19	SOUTH DISTRICT REGIONAL REP	13,125.00
WALECKI,JOHN	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,500.01
WARD,RUTH F	10/01/19	12/31/19	DIR OF OPERATIONS/POLICY ADVIS	20,000.01
WHITTINGTON,ALEXANDER H	10/01/19	12/31/19	COMMUNITY LIAISON	8,750.01
			PERSONNEL COMPENSATION TOTALS:	249,795.07

TRAVEL

10-09	AP	01191287	QUINN, LESLIE H.	09/07/19	09/07/19	MEALS	17.60
10-09	AP	01191287	QUINN, LESLIE H.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	130.50
10-09	AP	01191488	TURNER, LEE K.	09/05/19	09/11/19	MEALS	20.72
10-09	AP	01191488	TURNER, LEE K.	09/05/19	09/16/19	PRIVATE AUTO MILEAGE	317.25
10-11	AP	01191283	EVERETT, JULIE	09/23/19	09/27/19	LODGING	347.85
10-11	AP	01191283	EVERETT, JULIE	09/23/19	09/26/19	MEALS	94.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MIKE JOHNSON—Con.							
10-11	AP 01191283	EVERETT, JULIE	09/11/19	09/26/19	PRIVATE AUTO MILEAGE		332.19
10-11	AP 01191932	LEDOUX, JERRIE A.	09/06/19	09/25/19	LODGING		341.35
10-11	AP 01191932	LEDOUX, JERRIE A.	09/06/19	09/25/19	MEALS		166.14
10-11	AP 01191932	LEDOUX, JERRIE A.	09/03/19	09/23/19	PRIVATE AUTO MILEAGE		755.10
10-16	AP 01192454	LAYTON JR, POWELL A	09/13/19	09/13/19	MEALS		25.00
10-16	AP 01192454	LAYTON JR, POWELL A	09/06/19	09/26/19	PRIVATE AUTO MILEAGE		153.90
10-16	AP 01192461	WHITTINGTON, ALEXANDER H.	09/25/19	10/03/19	MEALS		23.23
10-16	AP 01192461	WHITTINGTON, ALEXANDER H.	09/25/19	10/03/19	PRIVATE AUTO MILEAGE		182.70
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	COMMERCIAL TRANSPORTATION		-22.99
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION		280.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		280.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		743.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		743.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		280.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION		280.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	10/02/19	10/14/19	COMMERCIAL TRANSPORTATION		342.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION		171.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	LODGING		324.42
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING		108.52
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING		103.31
10-24	AP 01198121	MORRIS, BRAD E.	10/07/19	10/11/19	LODGING		443.32
10-24	AP 01198121	MORRIS, BRAD E.	10/02/19	10/14/19	MEALS		159.03
10-24	AP 01198121	MORRIS, BRAD E.	10/02/19	10/11/19	CAR RENTAL		391.77
10-24	AP 01198121	MORRIS, BRAD E.	10/04/19	10/11/19	GASOLINE		46.58
10-30	AP 01203448	ROBERTSON, WHITNEY L.	10/22/19	10/22/19	TAXI/PARKING/TOLLS		10.03
11-06	AP 01205372	LAYTON JR, POWELL A	10/29/19	10/29/19	MEALS		25.00
11-06	AP 01205372	LAYTON JR, POWELL A	10/02/19	10/29/19	PRIVATE AUTO MILEAGE		439.20
11-06	AP 01205500	LAYTON JR, POWELL A	10/21/19	10/23/19	COMMERCIAL TRANSPORTATION		60.00
11-06	AP 01205500	LAYTON JR, POWELL A	10/21/19	10/23/19	MEALS		115.32
11-06	AP 01205500	LAYTON JR, POWELL A	10/21/19	10/23/19	TAXI/PARKING/TOLLS		91.41
11-06	AP 01205507	WHITTINGTON, ALEXANDER H.	10/09/19	10/29/19	MEALS		73.76
11-06	AP 01205507	WHITTINGTON, ALEXANDER H.	10/08/19	10/28/19	PRIVATE AUTO MILEAGE		533.88
11-13	AP 01207403	QUINN, LESLIE H.	10/09/19	10/29/19	MEALS		47.64
11-13	AP 01207403	QUINN, LESLIE H.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE		79.65
11-13	AP 01208253	TURNER, LEE K.	10/09/19	10/29/19	MEALS		51.94
11-13	AP 01208253	TURNER, LEE K.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE		452.70
11-13	AP 01210031	LEDOUX, JERRIE A.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE		208.80
11-14	AP 01209631	HAYNES, JEFFREY	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION		342.00
11-14	AP 01209631	HAYNES, JEFFREY	11/05/19	11/06/19	LODGING		110.83
11-14	AP 01209631	HAYNES, JEFFREY	11/05/19	11/06/19	MEALS		42.28
11-14	AP 01209631	HAYNES, JEFFREY	11/05/19	11/06/19	CAR RENTAL		68.89
11-14	AP 01209631	HAYNES, JEFFREY	11/06/19	11/06/19	GASOLINE		10.26
11-14	AP 01209631	HAYNES, JEFFREY	11/05/19	11/05/19	TAXI/PARKING/TOLLS		20.62

11-15	AP	01208379	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	-743.00
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	171.00
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	320.00
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	171.00
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	COMMERCIAL TRANSPORTATION	491.00
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	171.00
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	221.66
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	LODGING	825.34
11-25	AP	01211004	HON JAMES JOHNSON	10/19/19	10/21/19	CAR RENTAL	163.47
11-25	AP	01211004	HON JAMES JOHNSON	10/21/19	10/21/19	GASOLINE	28.01
12-03	AP	01218708	LAYTON JR, POWELL A	11/20/19	11/20/19	MEALS	24.02
12-03	AP	01218708	LAYTON JR, POWELL A	11/03/19	11/21/19	PRIVATE AUTO MILEAGE	188.10
12-06	AP	01220796	QUINN, LESLIE H.	11/07/19	11/07/19	MEALS	11.29
12-06	AP	01220796	QUINN, LESLIE H.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	180.90
12-06	AP	01220800	TURNER, LEE K.	11/14/19	11/15/19	LODGING	110.83
12-06	AP	01220800	TURNER, LEE K.	11/14/19	11/15/19	MEALS	23.12
12-06	AP	01220800	TURNER, LEE K.	11/07/19	11/15/19	PRIVATE AUTO MILEAGE	205.65
12-06	AP	01221516	WHITTINGTON, ALEXANDER H.	11/09/19	12/02/19	MEALS	33.49
12-06	AP	01221516	WHITTINGTON, ALEXANDER H.	11/09/19	11/19/19	PRIVATE AUTO MILEAGE	134.37
12-13	AP	01223479	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	171.00
12-13	AP	01223479	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	171.00
12-13	AP	01223479	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	320.00
12-13	AP	01223479	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	320.00
12-13	AP	01223479	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	320.00
12-13	AP	01223479	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	171.00
						TRAVEL TOTALS:	14,569.44
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01191261	VERIZON WIRELESS	08/06/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	489.55
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	9.02
10-16	AP	01193697	ATTICUS MEDIA LLC	09/30/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	291.15
10-16	AP	01197794	BEENE OFFICE PARK LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
10-17	AP	01193269	CITI PCARD-SUDDENLINK 7703	09/02/19	10/01/19	UTILITIES	167.83
10-18	AP	01197648	NORTHWESTERN STATE UNIVERSITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-18	AP	01197649	NORTHWESTERN STATE UNIVERSITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	822.88
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	390.08
11-16	AP	01212739	BEENE OFFICE PARK LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
11-18	AP	01212590	NORTHWESTERN STATE UNIVERSITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-18	AP	01212591	NORTHWESTERN STATE UNIVERSITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-19	AP	01208383	CITI PCARD-DTV DIRECTV SERVICE	09/25/19	10/24/19	UTILITIES	81.69
11-19	AP	01208383	CITI PCARD-DTV DIRECTV SERVICE	10/25/19	11/24/19	UTILITIES	81.69
11-19	AP	01208383	CITI PCARD-SUDDENLINK 7703	11/02/19	12/01/19	UTILITIES	167.72
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	800.68
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	387.40
11-25	AP	01216770	VERIZON WIRELESS	10/06/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE	494.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE JOHNSON—Con.								
12-03	AP	01220244	VERIZON WIRELESS	09/06/19	10/05/19	TELECOMSRV/EQ/TOLL CHARGE		490.15
12-13	AP	01223450	ATTICUS MEDIA LLC	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE		189.55
12-16	AP	01227292	NORTHWESTERN STATE UNIVERSITY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01227293	NORTHWESTERN STATE UNIVERSITY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01227442	BEENE OFFICE PARK LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
12-17	AP	01223480	CITI PCARD-SUDDENLINK 7703	12/02/19	01/01/20	UTILITIES		167.73
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		787.37
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		417.91
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		188.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,902.55
		PRINTING AND REPRODUCTION						
10-02	AP	01187824	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION		119.85
10-09	AP	01191865	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION		29.95
10-24	AP	01195655	SHARP BUSINESS SYSTEMS	06/28/19	09/29/19	PRINTING & REPRODUCTION		52.20
10-24	AP	01195840	HOMETOWN CONNECTIONS	09/04/19	10/04/19	ADVERTISEMENTS		2,781.66
							PRINTING AND REPRODUCTION TOTALS:	2,983.66
		OTHER SERVICES						
10-16	AP	01197698	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP	01197699	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212640	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP	01212641	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01227342	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01227343	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	10,287.00
		SUPPLIES AND MATERIALS						
10-17	AP	01193269	CITI PCARD-ADOBE CREATIVE CLOUD	09/15/19	10/15/19	SOFTWARE LESS THAN $500		56.17
10-17	AP	01193269	CITI PCARD-AMZN Mktp US Y00VY92F3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		15.99
10-17	AP	01193269	CITI PCARD-DRI Flickr	08/11/19	09/11/19	SOFTWARE LESS THAN $500		6.35
10-17	AP	01193269	CITI PCARD-LEGISTORM, LLC	09/07/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L		9.49
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		45.58
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE		68.95
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		322.25
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-595.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		576.00
11-13	AP	01208253	TURNER, LEE K.	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		31.84
11-14	AP	01209631	HAYNES, JEFFREY	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		52.54
11-19	AP	01208383	CITI PCARD-ADOBE CREATIVE CLOUD	09/11/19	10/11/19	SOFTWARE LESS THAN $500		56.17
11-19	AP	01208383	CITI PCARD-AMZN MKTP US TT3SH6PB3 AM	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		14.99
11-19	AP	01208383	CITI PCARD-AMZN MKTP US UY1RC18H3 AM	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		7.46
11-19	AP	01208383	CITI PCARD-AMZN Mktp US R33O54UQ3	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)		278.98
11-19	AP	01208383	CITI PCARD-DRI FLICKR	10/11/19	11/11/19	SOFTWARE LESS THAN $500		6.35

11-19	AP	01208383	CITI PCARD-LEGISTORM, LLC	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	9.49
11-19	AP	01208383	CITI PCARD-OFFICE DEPOT #0291	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	103.97
11-19	AP	01208383	CITI PCARD-OFFICE DEPOT #446	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	204.75
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	92.62
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	115.37
11-25	AP	01217748	GOVPREDICT INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	315.61
12-17	AP	01223480	CITI PCARD-ADOBE CREATIVE CLOUD	10/14/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	56.17
12-17	AP	01223480	CITI PCARD-AMAZON.COM KX90M7HI3 AMZN	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	5.99
12-17	AP	01223480	CITI PCARD-AMZN Mktp US O08FU1PA3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	43.97
12-17	AP	01223480	CITI PCARD-DRI Flickr	11/11/19	12/10/19	SOFTWARE LESS THAN $500	6.35
12-17	AP	01223480	CITI PCARD-LEGISTORM, LLC	11/07/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	9.49
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-77.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	117.98
						SUPPLIES AND MATERIALS TOTALS:	4,886.87
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	210.88
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	210.88
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	210.88
						EQUIPMENT TOTALS:	632.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,541.97
						OFFICE TOTALS:	295,541.97

INTERN ALLOWANCES
2019 HON. MIKE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,274.04	3,897.61
INTERN ALLOWANCES TOTALS:	17,274.04	3,897.61
OFFICE TOTALS:	17,274.04	3,897.61

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SMITH,JEDIDIAH K	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,420.30
SWENTKOFSKE,MARCUS M	10/01/19	12/19/19	PAID INTERN - HOUSE PROGRAM	2,477.31
			PERSONNEL COMPENSATION TOTALS:	3,897.61
			INTERN ALLOWANCES TOTALS:	3,897.61
			OFFICE TOTALS:	3,897.61

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	199.21	0.00
PERSONNEL COMPENSATION	522,456.20	0.00
TRAVEL	3,361.36	0.00
RENT, COMMUNICATION, UTILITIES	38,283.49	1,681.70
PRINTING AND REPRODUCTION	96.00	0.00
OTHER SERVICES	45,597.15	11,667.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. WALTER B. JONES—Con.							
					SUPPLIES AND MATERIALS	7,928.04	3.57
					EQUIPMENT	21,973.68	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,895.13	13,352.42
					OFFICE TOTALS:	639,895.13	13,352.42
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP 01197938	SOUND PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,640.00
10-21	AP 01193372	CENTURY LINK	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE		41.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,681.70
OTHER SERVICES							
10-16	AP 01196836	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 01197889	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-25	AP 01195847	LEIDOS DIGITAL SOLUTIONS INC	09/05/19	09/05/19	TECHNOLOGY SERVICE CONTRACTS		4,432.15
11-16	AP 01212832	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01227536	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		11,667.15
SUPPLIES AND MATERIALS							
10-17	AP 01193377	CULLIGAN WATER	09/01/19	09/10/19	WATER		3.57
					SUPPLIES AND MATERIALS TOTALS:		3.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,352.42
					OFFICE TOTALS:		13,352.42
2019 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,924.73	509.93
					PERSONNEL COMPENSATION	979,962.91	246,665.27
					TRAVEL	51,923.87	13,262.65
					RENT, COMMUNICATION, UTILITIES	50,671.19	13,727.66
					PRINTING AND REPRODUCTION	931.10	356.60
					OTHER SERVICES	27,661.65	6,876.50
					SUPPLIES AND MATERIALS	10,197.74	3,155.52
					EQUIPMENT	920.51	53.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,193.70	284,607.53
					OFFICE TOTALS:	1,124,193.70	284,607.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		259.93
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-47.10
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		211.61
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-169.15

12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	343.94
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-89.30
						FRANKED MAIL TOTALS:	509.93
		PERSONNEL COMPENSATION					
			BAKER,STACY L	10/01/19	12/31/19	SHARED EMPLOYEE	4,250.01
			BICK,CAROLINE R	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	11,499.99
			BICK,CAROLINE R	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,150.00
			BRANDENBURG,KIRBY C	10/01/19	12/31/19	FIELD REPRESENTATIVE	9,046.50
			BRANDENBURG,KIRBY C	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	904.65
			DILLEY, JARED B.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	31,500.00
			DOHERTY, KATHRYN J.	11/01/19	11/30/19	SHARED EMPLOYEE	750.00
			EICHINGER,KEVIN C	10/01/19	12/31/19	CHIEF OF STAFF	41,250.00
			EVANS,MELISSA E	10/01/19	12/31/19	SHARED EMPLOYEE	4,334.22
			FURY,IAN T	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	13,749.99
			FURY,IAN T	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,375.00
			GREENE,EMILY A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,000.00
			GREENE,EMILY A	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
			GRIMM,DAVID C	10/01/19	12/31/19	CASEWORKER	7,067.49
			GRIMM,DAVID C	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	706.75
			GRIMM,JAMES T	10/01/19	12/31/19	CHEIF ADVISOR FOR STRATEGY, PO	9,999.99
			KNAPP,DANEEN L	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES	14,777.49
			KNAPP,DANEEN L	12/01/19	12/31/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,477.75
			MACHELEDT,MARSHALL F	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	8,750.01
			MACHELEDT,MARSHALL F	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	875.00
			NERANTZIS,ANTHONY M	10/01/19	12/31/19	STAFF ASSISTANT	8,000.01
			NERANTZIS,ANTHONY M	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
			PARLAPIANO,AMANDA J	10/01/19	12/31/19	CONSTIT SER REP./CASEWORKER	9,999.99
			PARLAPIANO,AMANDA J	12/01/19	12/31/19	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)	1,000.00
			SUMMERS,EMMA S	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER	12,000.00
			SUMMERS,EMMA S	12/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,200.00
			TAYLOR,BARBARA L	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	11,136.75
			TAYLOR,BARBARA L	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,113.68
			WARNER,CAMERON N	10/01/19	12/31/19	DISTRICT DIRECTOR	22,500.00
			WARNER,CAMERON N	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,250.00
						PERSONNEL COMPENSATION TOTALS:	246,665.27
		TRAVEL					
10-02	AP	01187161	KNAPP, DANEEN L.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	43.56
10-07	AP	01190478	CITIBANK GOV CARD SERVICE	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION	327.60
10-08	AP	01190477	WARNER,CAMERON N	07/08/19	07/30/19	PRIVATE AUTO MILEAGE	385.70
10-08	AP	01190477	WARNER,CAMERON N	08/06/19	08/19/19	PRIVATE AUTO MILEAGE	378.04
10-08	AP	01190477	WARNER,CAMERON N	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	362.62
10-08	AP	01190477	WARNER,CAMERON N	09/03/19	09/19/19	PRIVATE AUTO MILEAGE	379.61
10-08	AP	01190477	WARNER,CAMERON N	09/23/19	09/26/19	PRIVATE AUTO MILEAGE	88.22
10-09	AP	01191888	BICK, CAROLINE R.	09/05/19	09/30/19	PRIVATE AUTO MILEAGE	383.96
10-25	AP	01198102	HON. JIM JORDAN	09/08/19	09/29/19	PRIVATE AUTO MILEAGE	528.96
10-29	AP	01201935	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	COMMERCIAL TRANSPORTATION	638.60
11-06	AP	01203536	PARLAPIANO, AMANDA J.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	206.48
11-06	AP	01203536	PARLAPIANO, AMANDA J.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	15.00
11-08	AP	01205690	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	492.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JIM JORDAN—Con.								
11-08	AP	01205690	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION		246.30
11-08	AP	01205690	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION		246.30
11-08	AP	01205690	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		115.99
11-08	AP	01205690	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		130.30
11-08	AP	01205690	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	COMMERCIAL TRANSPORTATION		-262.00
11-08	AP	01205690	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		246.30
11-08	AP	01205690	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		130.30
11-18	AP	01206954	BICK, CAROLINE R.	10/03/19	10/28/19	PRIVATE AUTO MILEAGE		286.87
11-18	AP	01206954	BICK, CAROLINE R.	10/28/19	10/31/19	PRIVATE AUTO MILEAGE		104.75
11-18	AP	01207298	BRANDENBURG, KIRBY C.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE		642.06
11-18	AP	01207298	BRANDENBURG, KIRBY C.	10/11/19	10/28/19	PRIVATE AUTO MILEAGE		693.10
11-18	AP	01207298	BRANDENBURG, KIRBY C.	10/28/19	10/31/19	PRIVATE AUTO MILEAGE		67.00
11-20	AP	01209071	GRIMM, DAVID C.	10/18/19	10/24/19	PRIVATE AUTO MILEAGE		327.12
11-20	AP	01209303	WARNER,CAMERON N	10/09/19	10/31/19	PRIVATE AUTO MILEAGE		476.06
11-20	AP	01209303	WARNER,CAMERON N	10/31/19	10/31/19	PRIVATE AUTO MILEAGE		6.50
11-20	AP	01209303	WARNER,CAMERON N	08/08/19	08/08/19	TAXI/PARKING/TOLLS		5.00
11-25	AP	01209066	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		333.60
11-27	AP	01217980	PARLAPIANO, AMANDA J.	10/28/19	11/02/19	PRIVATE AUTO MILEAGE		180.96
12-02	AP	01213547	BRANDENBURG, KIRBY C.	09/03/19	09/20/19	PRIVATE AUTO MILEAGE		653.78
12-02	AP	01213547	BRANDENBURG, KIRBY C.	09/20/19	09/30/19	PRIVATE AUTO MILEAGE		612.54
12-16	AP	01220718	BICK, CAROLINE R.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE		276.54
12-17	AP	01222334	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		203.30
12-17	AP	01222334	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION		130.30
12-17	AP	01222334	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION		130.30
12-17	AP	01222334	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION		130.30
12-17	AP	01222334	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		203.30
12-26	AP	01231154	HON. JIM JORDAN	11/22/19	11/22/19	PRIVATE AUTO MILEAGE		264.48
12-26	AP	01231154	HON. JIM JORDAN	12/02/19	12/14/19	PRIVATE AUTO MILEAGE		528.96
12-30	AP	01222330	NERANTZIS, ANTHONY M.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE		230.61
12-30	AP	01222330	NERANTZIS, ANTHONY M.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE		162.52
12-30	AP	01225338	GRIMM, DAVID C.	11/11/19	11/21/19	PRIVATE AUTO MILEAGE		263.32
12-30	AP	01225339	TAYLOR, BARBARA	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		278.88
12-30	AP	01225339	TAYLOR, BARBARA	10/03/19	10/30/19	PRIVATE AUTO MILEAGE		558.90
12-30	AP	01225339	TAYLOR, BARBARA	11/04/19	11/26/19	PRIVATE AUTO MILEAGE		427.17
							TRAVEL TOTALS:	13,262.65
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01189518	DOMINION EAST OHIO	08/28/19	09/27/19	UTILITIES		34.85
10-04	AP	01189520	DOMINION EAST OHIO	08/28/19	09/27/19	UTILITIES		32.38
10-07	AP	01190482	CITI PCARD-HOMELAND SECURITY SYSTEMS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		250.70
10-07	AP	01190482	CITI PCARD-OHIO TELECOM	09/18/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE		214.80
10-07	AP	01190482	CITI PCARD-SPECTRUM	09/05/19	10/04/19	UTILITIES		62.90
10-07	AP	01190482	CITI PCARD-UPS 0000004F343R329	08/05/19	08/05/19	POSTAGE / COURIER / BOX RENTAL		9.36
10-07	AP	01190482	CITI PCARD-VZWRLSS APOCC VISB	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE		320.66

10-10	AP	01191886	AMERICAN ELECTRIC POWER	08/31/19	10/01/19	UTILITIES	77.83
10-10	AP	01191887	AMERICAN ELECTRIC POWER	08/31/19	10/01/19	UTILITIES	75.48
10-16	AP	01196445	MAPLE CITY BUILDERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-16	AP	01196598	CM GRAY RENTALS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,122.02
11-05	AP	01204538	DOMINION EAST OHIO	09/27/19	10/28/19	UTILITIES	33.92
11-05	AP	01204540	DOMINION EAST OHIO	09/27/19	10/28/19	UTILITIES	37.18
11-08	AP	01205689	CITI PCARD-HOMELAND SECURITY SYSTEMS	10/01/19	10/31/19	UTILITIES	250.70
11-08	AP	01205689	CITI PCARD-OHIO TELECOM	10/18/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	214.80
11-08	AP	01205689	CITI PCARD-SPECTRUM	10/05/19	11/04/19	UTILITIES	65.03
11-08	AP	01205689	CITI PCARD-UPS 0000004F343R379	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	15.30
11-08	AP	01205689	CITI PCARD-VZWRLSS APOCC VISB	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	320.66
11-12	AP	01205685	AMERICAN ELECTRIC POWER	10/02/19	10/30/19	UTILITIES	55.72
11-12	AP	01205686	AMERICAN ELECTRIC POWER	10/02/19	10/30/19	UTILITIES	60.45
11-16	AP	01211385	MAPLE CITY BUILDERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	01211537	CM GRAY RENTALS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	123.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,126.66
12-15	AP	01220711	AMERICAN ELECTRIC POWER	10/31/19	12/02/19	UTILITIES	55.77
12-15	AP	01220714	DOMINION EAST OHIO	10/28/19	11/26/19	UTILITIES	58.34
12-15	AP	01220716	DOMINION EAST OHIO	10/28/19	11/26/19	UTILITIES	42.35
12-16	AP	01220712	AMERICAN ELECTRIC POWER	10/31/19	12/02/19	UTILITIES	61.94
12-16	AP	01226091	MAPLE CITY BUILDERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-16	AP	01226243	CM GRAY RENTALS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-17	AP	01222343	CITI PCARD-HOMELAND SECURITY SYSTEMS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	260.70
12-17	AP	01222343	CITI PCARD-OHIO TELECOM	11/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	214.80
12-17	AP	01222343	CITI PCARD-SPECTRUM	11/05/19	12/04/19	UTILITIES	65.04
12-17	AP	01222343	CITI PCARD-UPS 0000004R76R3439	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	35.40
12-17	AP	01222343	CITI PCARD-VZWRLSS APOCC VISB	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	321.11
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,128.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,727.66
		PRINTING AND REPRODUCTION					
10-07	AP	01189022	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION	39.95
10-21	AP	01194558	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	94.85
10-28	AP	01198175	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	39.95
10-30	GL	PIX0092763		10/01/19	10/22/19	PHOTOGRAPHIC (TRANSFER)	41.90
10-31	GL	LAW0092899		10/01/19	10/01/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-08	AP	01206953	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	39.95
11-20	GL	PIX0093333		10/30/19	10/30/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	356.60
		OTHER SERVICES					
10-16	AP	01197222	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-08	AP	01205689	CITI PCARD-JTF BUSINESS SYSTEMS	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	70.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JIM JORDAN—Con.								
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01212166	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226869	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP	01222343	CITI PCARD-JTF BUSINESS SYSTEMS	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR		70.75
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,876.50
		SUPPLIES AND MATERIALS						
10-07	AP	01190482	CITI PCARD-4TE CULLIGAN OF NORTHERN	09/01/19	09/30/19	WATER		8.58
10-07	AP	01190482	CITI PCARD-CULLIGAN OF ANNAPOLIS	09/01/19	09/30/19	WATER		44.79
10-07	AP	01190482	CITI PCARD-CULLIGAN OF DAYTON OH	09/01/19	09/30/19	WATER		8.50
10-07	AP	01190482	CITI PCARD-D J WALL ST JOURNAL	09/16/19	09/14/20	PUBLICATIONS/REFERENCE MAT'L		1,027.66
10-07	AP	01190482	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		9.99
10-08	AP	01190477	WARNER,CAMERON N	09/13/19	09/13/19	FOOD & BEVERAGE		30.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE		81.65
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		8.94
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		130.14
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-141.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		170.69
11-08	AP	01205689	CITI PCARD-4TE CULLIGAN OF NORTHERN	10/01/19	10/31/19	WATER		26.56
11-08	AP	01205689	CITI PCARD-AMAZON.COM UA3HI03T3 AMZN	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		18.99
11-08	AP	01205689	CITI PCARD-AMZN Mktp US WY1115N73	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)		12.91
11-08	AP	01205689	CITI PCARD-Amazon.com GD0YK9IV3	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)		21.92
11-08	AP	01205689	CITI PCARD-Amazon.com IQ3AF2503	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)		20.89
11-08	AP	01205689	CITI PCARD-CULLIGAN OF ANNAPOLIS	10/01/19	10/31/19	WATER		44.79
11-08	AP	01205689	CITI PCARD-CULLIGAN OF DAYTON OH	10/01/19	10/31/19	WATER		8.50
11-08	AP	01205689	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/30/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		9.99
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		11.43
11-25	GL	FRM0093503		11/04/19	11/04/19	FRAMING (TRANSFER)		50.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-546.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		663.91
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		365.00
12-17	AP	01222343	CITI PCARD-4TE CULLIGAN OF NORTHERN	11/01/19	11/30/19	WATER		8.58
12-17	AP	01222343	CITI PCARD-BELLEFONTAINE EXAMINER	11/22/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L		108.30
12-17	AP	01222343	CITI PCARD-CULLIGAN OF ANNAPOLIS	11/01/19	11/30/19	WATER		44.79
12-17	AP	01222343	CITI PCARD-CULLIGAN OF DAYTON OH	11/01/19	11/30/19	WATER		8.50
12-17	AP	01222343	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/31/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		9.99
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		51.90
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		275.98
12-30	AP	01225339	TAYLOR, BARBARA	11/06/19	11/15/19	FOOD & BEVERAGE		55.00
12-30	AP	01225339	TAYLOR, BARBARA	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		44.82
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-321.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		779.83
						SUPPLIES AND MATERIALS TOTALS:		3,155.52

EQUIPMENT

10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	17.80
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	17.80
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	17.80
						EQUIPMENT TOTALS:	53.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,607.53
						OFFICE TOTALS:	284,607.53

INTERN ALLOWANCES
2019 HON. JIM JORDAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,372.19	5,344.43
INTERN ALLOWANCES TOTALS:	14,372.19	5,344.43
OFFICE TOTALS:	14,372.19	5,344.43

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FAIR,KEVIN E	10/01/19	10/10/19	PAID INTERN - HOUSE PROGRAM	361.11
FLYNN,LOGAN A	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	2,599.99
HOLLINGSWORTH,ROSALYN R	10/15/19	12/20/19	PAID INTERN - HOUSE PROGRAM	2,383.33
			PERSONNEL COMPENSATION TOTALS:	5,344.43
			INTERN ALLOWANCES TOTALS:	5,344.43
			OFFICE TOTALS:	5,344.43

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,881.84	12,992.37
PERSONNEL COMPENSATION	826,394.59	221,480.58
TRAVEL	50,896.91	12,130.81
RENT, COMMUNICATION, UTILITIES	68,052.60	18,627.36
PRINTING AND REPRODUCTION	14,003.59	6,593.66
OTHER SERVICES	42,957.86	13,258.40
SUPPLIES AND MATERIALS	22,085.32	12,535.88
EQUIPMENT	12,101.61	6,842.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,374.32	304,462.02
OFFICE TOTALS:	1,058,374.32	304,462.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	172.27
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	590.62
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-33.55
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	2,025.92
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	78.97
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-26.15
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	9,504.53
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	731.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID P. JOYCE—Con.								
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-52.15
							FRANKED MAIL TOTALS:	12,992.37
		PERSONNEL COMPENSATION						
			ALBURGER,ANNA V	10/01/19	12/31/19	CHIEF OF STAFF		25,500.01
			BARLIE,ARIANN M	10/01/19	12/31/19	DIST OUTREACH REPRESENTATIVE		11,250.00
			BROGAN,KELSI T	10/01/19	12/31/19	SCHEDULER		11,250.00
			BURGER,KATALYN M	10/01/19	12/31/19	DISTRICT OUTREACH REP		13,250.00
			CASTAGNA,CHARLES A	10/01/19	12/18/19	LEGISLATIVE DIRECTOR		14,083.34
			COOPER,CHRISTOPHER W	10/01/19	12/31/19	CHIEF APPROPRIATIONS COUNSEL		2,800.00
			DECKER,ELAINE C	09/01/19	12/31/19	STAFF ASSISTANT		10,800.00
			HELLMANN,NATALIE H	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		11,625.01
			JEFFERY, MAUREEN L.	10/01/19	12/31/19	DISTRICT DIRECTOR		25,000.00
			KELLY,RYAN J	10/01/19	12/31/19	STAFF ASSISTANT		11,249.99
			MARTIN, ROBIN M.	10/01/19	12/31/19	PUBLIC AFFAIRS LIAISON		20,300.00
			MOSES,ZACHARY S	09/01/19	12/31/19	LEGISLATIVE ASSISTANT		13,716.66
			O'CONNOR,KEVIN R	10/28/19	12/31/19	PAID INTERN		3,150.00
			QUEEN,THOMAS B	11/12/19	12/31/19	COMMUNITY RELATIONS DIRECTOR		9,255.56
			ROTH,ALEXANDER D	10/01/19	11/30/19	DISTRICT OUTREACH REP		7,500.00
			SEARS,KATHERINE C	09/01/19	12/31/19	COMMUNICATIONS DIRECTOR		17,916.67
			SMITH,WILLIAM B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		12,833.34
							PERSONNEL COMPENSATION TOTALS:	221,480.58
		TRAVEL						
10-08	AP	01189435	BURGER, KATALYN M.	06/20/19	06/22/19	LODGING		612.77
10-08	AP	01189435	BURGER, KATALYN M.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE		171.33
10-08	AP	01189435	BURGER, KATALYN M.	06/19/19	06/22/19	TAXI/PARKING/TOLLS		68.22
10-09	AP	01189136	BARILE, ARIANN M.	07/09/19	07/27/19	PRIVATE AUTO MILEAGE		273.76
10-09	AP	01189147	BARILE, ARIANN M.	08/07/19	08/30/19	PRIVATE AUTO MILEAGE		180.96
10-09	AP	01189425	BURGER, KATALYN M.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE		244.47
10-17	AP	01194609	WILGUS, DEVIN G.	09/03/19	09/12/19	PRIVATE AUTO MILEAGE		35.96
10-17	AP	01194609	WILGUS, DEVIN G.	09/12/19	09/12/19	TAXI/PARKING/TOLLS		13.00
10-18	AP	01194206	SEARS, KATHERINE C.	09/04/19	09/04/19	MEALS		22.50
10-18	AP	01194206	SEARS, KATHERINE C.	09/04/19	09/04/19	TAXI/PARKING/TOLLS		15.65
10-18	AP	01194560	ALBURGER, ANNA V.	09/30/19	09/30/19	CAR RENTAL		46.08
10-18	AP	01194560	ALBURGER, ANNA V.	09/30/19	09/30/19	GASOLINE		15.17
10-18	AP	01194560	ALBURGER, ANNA V.	09/30/19	09/30/19	TAXI/PARKING/TOLLS		32.06
10-18	AP	01194712	ROTH, ALEXANDER D.	09/03/19	10/08/19	PRIVATE AUTO MILEAGE		479.20
10-18	AP	01194717	ROTH, ALEXANDER D.	08/13/19	09/02/19	PRIVATE AUTO MILEAGE		426.24
10-18	AP	01194730	ROTH, ALEXANDER D.	08/16/19	08/16/19	TAXI/PARKING/TOLLS		11.00
11-01	AP	01202842	HON DAVID JOYCE	09/09/19	09/30/19	PRIVATE AUTO MILEAGE		373.87
11-01	AP	01202853	HON DAVID JOYCE	10/01/19	10/20/19	PRIVATE AUTO MILEAGE		604.30
11-01	AP	01202853	HON DAVID JOYCE	10/20/19	10/20/19	TAXI/PARKING/TOLLS		43.53
11-01	AP	01203440	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION		434.60
11-01	AP	01203440	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	COMMERCIAL TRANSPORTATION		434.60

11-06	AP	01205288	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	217.30
11-06	AP	01205288	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	217.30
11-06	AP	01205288	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	287.30
11-06	AP	01205288	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	217.30
11-06	AP	01205288	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	-0.01
11-06	AP	01205428	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	215.00
11-06	AP	01205492	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	30.00
11-06	AP	01205492	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	195.30
11-06	AP	01205601	HON DAVID JOYCE	10/15/19	10/18/19	TAXI/PARKING/TOLLS	57.69
11-19	AP	01209088	BARILE, ARIANN M.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE	383.84
11-19	AP	01209092	BARILE, ARIANN M.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	324.22
11-20	AP	01213165	HON DAVID JOYCE	11/03/19	11/03/19	MEALS	23.38
11-20	AP	01213165	HON DAVID JOYCE	11/03/19	11/04/19	CAR RENTAL	60.37
11-20	AP	01213165	HON DAVID JOYCE	11/04/19	11/04/19	GASOLINE	14.75
11-20	AP	01213165	HON DAVID JOYCE	10/24/19	11/08/19	PRIVATE AUTO MILEAGE	169.48
11-20	AP	01213165	HON DAVID JOYCE	10/24/19	11/24/19	TAXI/PARKING/TOLLS	12.00
11-20	AP	01213170	ROTH, ALEXANDER D.	10/09/19	11/07/19	PRIVATE AUTO MILEAGE	296.73
12-12	AP	01220970	SEARS, KATHERINE C.	11/25/19	11/26/19	LODGING	103.98
12-12	AP	01220970	SEARS, KATHERINE C.	11/25/19	11/25/19	MEALS	10.25
12-12	AP	01220970	SEARS, KATHERINE C.	11/25/19	11/26/19	CAR RENTAL	241.95
12-12	AP	01220970	SEARS, KATHERINE C.	11/25/19	11/26/19	TAXI/PARKING/TOLLS	34.40
12-12	AP	01220982	ROTH, ALEXANDER D.	11/18/19	11/21/19	PRIVATE AUTO MILEAGE	35.26
12-12	AP	01220982	ROTH, ALEXANDER D.	10/11/19	10/11/19	TAXI/PARKING/TOLLS	12.00
12-23	AP	01225020	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	200.30
12-23	AP	01225020	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	385.30
12-23	AP	01225020	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	200.30
12-23	AP	01225020	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	304.30
12-23	AP	01225020	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	385.30
12-23	AP	01225020	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	200.30
12-29	AP	01232936	HON DAVID JOYCE	11/11/19	12/09/19	PRIVATE AUTO MILEAGE	261.00
12-29	AP	01232936	HON DAVID JOYCE	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	18.15
12-30	AP	01225153	BURGER, KATALYN M.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	85.67
12-30	AP	01225180	BURGER, KATALYN M.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	288.49
12-30	AP	01225180	BURGER, KATALYN M.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	7.75
12-30	AP	01225193	BURGER, KATALYN M.	08/01/19	08/19/19	PRIVATE AUTO MILEAGE	217.09
12-30	AP	01225193	BURGER, KATALYN M.	08/07/19	08/08/19	TAXI/PARKING/TOLLS	21.00
12-30	AP	01225202	BURGER, KATALYN M.	09/03/19	09/16/19	PRIVATE AUTO MILEAGE	196.45
12-30	AP	01225210	BURGER, KATALYN M.	09/18/19	09/27/19	PRIVATE AUTO MILEAGE	229.51
12-30	AP	01225210	BURGER, KATALYN M.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	10.00
12-30	AP	01225518	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	0.01
12-30	AP	01225518	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	200.30
12-30	AP	01225518	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	529.00
12-30	AP	01225518	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	385.30
12-30	AP	01225518	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	200.30
12-30	AP	01225518	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	105.93
						TRAVEL TOTALS:	12,130.81
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01187189	AT&T	08/27/19	10/04/19	UTILITIES	134.52
10-02	AP	01187198	WINDSTREAM COMMUNICATIONS INC	08/01/19	09/30/19	UTILITIES	180.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID P. JOYCE—Con.							
10-03	AP 01190905	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL		8.39
10-09	AP 01189425	BURGER, KATALYN M.	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		46.71
10-16	AP 01197429	MATCHWORKS OF MENTOR LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
10-17	AP 01194742	RINGCENTRAL INC	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE		566.21
10-17	AP 01194746	WINDSTREAM COMMUNICATIONS INC	10/01/19	10/31/19	UTILITIES		180.29
10-17	AP 01194754	TIME WARNER CABLE	09/14/19	10/13/19	UTILITIES		161.06
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		220.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		112.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,699.83
11-06	AP 01205610	TIME WARNER CABLE	10/14/19	11/13/19	UTILITIES		163.48
11-06	AP 01205625	AT&T	10/05/19	11/04/19	UTILITIES		149.37
11-13	AP 01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL		7.68
11-16	AP 01212373	MATCHWORKS OF MENTOR LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
11-20	GL GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)		10.00
11-21	AP 01209597	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL		6.02
11-21	AP 01213181	AT&T	10/05/19	11/04/19	UTILITIES		144.10
11-21	AP 01213190	WINDSTREAM COMMUNICATIONS INC	11/01/19	11/30/19	UTILITIES		180.51
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		112.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,432.53
12-12	AP 01220882	TIME WARNER CABLE	11/14/19	12/13/19	UTILITIES		167.58
12-12	AP 01223099	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		14.50
12-12	AP 01223099	UNITED PARCEL SERVICE	11/02/19	11/02/19	POSTAGE / COURIER / BOX RENTAL		12.06
12-16	AP 01227074	MATCHWORKS OF MENTOR LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
12-20	AP 01230823	UNITED PARCEL SERVICE	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL		6.93
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		112.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,450.17
12-30	AP 01225558	ADVANTAGE INC	12/11/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE		3,010.00
12-30	AP 01225570	WINDSTREAM COMMUNICATIONS INC	12/01/19	12/31/19	UTILITIES		183.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,627.36
	PRINTING AND REPRODUCTION						
10-17	AP 01195238	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION		39.95
10-17	AP 01195241	ACCURATE WORD LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION		39.95
10-17	AP 01195246	ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION		39.95
10-21	AP 01195248	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION		119.85
10-24	AP 01193806	PUBLIC PRINTER	07/30/19	07/30/19	PRINTING & REPRODUCTION		54.56
10-30	GL PIX0092763		10/09/19	10/17/19	PHOTOGRAPHIC (TRANSFER)		31.00
12-10	AP 01220941	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION		39.95
12-10	AP 01220944	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION		39.95
12-26	AP 01220898	US CAPITOL HISTORICAL SOCIETY	11/01/19	11/01/19	PRINTING & REPRODUCTION		4,900.00
12-30	AP 01225233	X PRESS PRINTING SERVICES	11/22/19	11/22/19	PRINTING & REPRODUCTION		1,288.50
					PRINTING AND REPRODUCTION TOTALS:		6,593.66

		OTHER SERVICES					
10-16	AP	01196837	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-16	AP	01196838	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-21	AP	01195237	DIVERSIFIED CLEANING SOLUTIONS INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	206.70
10-22	AP	01195231	ICONSTITUENT LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-13	AP	01206760	DIVERSIFIED CLEANING SOLUTIONS INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	206.70
11-15	AP	01206758	ICONSTITUENT LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211774	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01211775	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-25	AP	01213211	I360 LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	400.00
12-16	AP	01226480	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01226481	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-17	AP	01220920	ICONSTITUENT LLC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,990.00
12-31	AP	01230614	JONATHON V BILICIC	11/25/19	11/25/19	SECURITY SERVICE	120.00
						OTHER SERVICES TOTALS:	13,258.40
		SUPPLIES AND MATERIALS					
10-02	AP	01187202	CONNECTION	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	345.94
10-02	AP	01187210	I360 LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
10-02	AP	01187227	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	98.70
10-02	AP	01187240	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	59.46
10-02	AP	01187240	READYREFRESH BY NESTLE	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	15.16
10-02	AP	01187281	CULLIGAN OF CLEVELAND	09/01/19	09/30/19	WATER	34.99
10-08	AP	01189440	ALBURGER, ANNA V.	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	51.94
10-09	AP	01189147	BARILE, ARIANN M.	08/07/19	08/07/19	FOOD & BEVERAGE	20.00
10-09	AP	01189425	BURGER, KATALYN M.	05/23/19	05/23/19	FOOD & BEVERAGE	25.00
10-17	AP	01195192	CULLIGAN OF CLEVELAND	10/01/19	10/31/19	WATER	34.99
10-18	AP	01194730	ROTH, ALEXANDER D.	09/04/19	10/08/19	FOOD & BEVERAGE	142.50
10-18	AP	01194730	ROTH, ALEXANDER D.	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	124.76
10-22	AP	01195231	ICONSTITUENT LLC	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	27.98
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	209.02
11-15	AP	01206741	SEARS, KATHERINE C.	06/12/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	24.00
11-15	AP	01206741	SEARS, KATHERINE C.	08/07/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	24.00
11-15	AP	01206758	ICONSTITUENT LLC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
11-19	AP	01209088	BARILE, ARIANN M.	10/02/19	10/16/19	FOOD & BEVERAGE	37.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	52.42
11-20	AP	01213170	ROTH, ALEXANDER D.	09/26/19	11/14/19	FOOD & BEVERAGE	27.50
11-21	AP	01213206	CULLIGAN OF CLEVELAND	11/01/19	11/30/19	WATER	34.99
11-25	AP	01213202	READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	68.13
11-26	AP	01213223	ICONSTITUENT LLC	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	7,650.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	446.60
12-06	GL	FRM0094280		11/19/19	11/19/19	FRAMING (TRANSFER)	50.00
12-10	AP	01220938	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	184.49
12-12	AP	01220970	SEARS, KATHERINE C.	11/26/19	11/26/19	FOOD & BEVERAGE	328.77
12-12	AP	01220970	SEARS, KATHERINE C.	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	120.63
12-12	AP	01220982	ROTH, ALEXANDER D.	11/21/19	11/21/19	FOOD & BEVERAGE	20.00
12-20	AP	01225576	CULLIGAN OF CLEVELAND	12/01/19	12/31/19	WATER	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID P. JOYCE—Con.							
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		11.16
12-30	AP 01225180	BURGER, KATALYN M.	07/11/19	07/11/19	FOOD & BEVERAGE		5.00
12-30	AP 01225202	BURGER, KATALYN M.	09/03/19	09/12/19	FOOD & BEVERAGE		75.00
12-30	AP 01225210	BURGER, KATALYN M.	09/19/19	09/26/19	FOOD & BEVERAGE		85.00
12-30	AP 01225566	LAKELAND COMMUNITY COLLEGE	11/16/19	11/16/19	FOOD & BEVERAGE		169.50
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-626.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,485.26
					SUPPLIES AND MATERIALS TOTALS:		12,535.88
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		240.00
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		42.02
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		240.00
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		42.02
12-17	AP 01220920	ICONSTITUENT LLC	01/01/20	12/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		4,560.00
12-30	AP 01234368	DELL USA LP	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,436.90
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		240.00
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		42.02
					EQUIPMENT TOTALS:		6,842.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,462.02
					OFFICE TOTALS:		304,462.02
INTERN ALLOWANCES							
2019 HON. DAVID P. JOYCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,000.00	0.00
					INTERN ALLOWANCES TOTALS:	20,000.00	0.00
					OFFICE TOTALS:	20,000.00	0.00
2019 HON. JOHN JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,357.70	866.03
					PERSONNEL COMPENSATION	781,218.96	230,300.02
					TRAVEL	44,756.85	12,476.03
					RENT, COMMUNICATION, UTILITIES	65,747.10	16,375.21
					PRINTING AND REPRODUCTION	66,224.43	57,376.25
					OTHER SERVICES	42,148.62	10,530.00
					SUPPLIES AND MATERIALS	26,138.89	2,235.65
					EQUIPMENT	8,555.83	7,013.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,148.38	337,172.72
					OFFICE TOTALS:	1,036,148.38	337,172.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		95.32

10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-25.90
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	310.67
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	57.14
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-23.50
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	463.34
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	35.96
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-47.00
						FRANKED MAIL TOTALS:	866.03
	PERSONNEL COMPENSATION						
			BULL,NANCY C	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR	13,749.99
			BULL,NANCY C	12/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	3,000.00
			CALLAWAY,ELIZABETH L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,500.01
			CALLAWAY,ELIZABETH L	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			CLARK,ALEXANDER C	10/01/19	12/31/19	SPECIAL ASSISTANT	7,500.00
			CLARK,ALEXANDER C	12/01/19	12/31/19	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,500.00
			CUPPLES GROVE,MALLORY	10/01/19	12/31/19	SCHEDULER	12,000.00
			CUPPLES GROVE,MALLORY	12/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION)	1,500.00
			FERRANCE,BRANDON M	10/01/19	12/31/19	STAFF ASSISTANT	9,000.00
			FERRANCE,BRANDON M	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			GERMANO,ANTHEA L	10/01/19	12/31/19	PART-TIME EMPLOYEE	600.00
			GREGSON,STACY K	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,500.01
			GREGSON,STACY K	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			HIMES SR,PATRICK G	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,500.01
			HIMES SR,PATRICK G	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			KACZMAREK,ELIZABETH A	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
			MEARKLE, JENNIFER A.	10/01/19	12/31/19	CONSTITUENT SERVICES REP	7,500.00
			MEARKLE, JENNIFER A.	12/01/19	12/31/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
			REICHARD,CHAD G	10/01/19	12/31/19	DISTRICT LEGISLATIVE REPRESENT	14,000.01
			REICHARD,CHAD G	12/01/19	12/31/19	DISTRICT LEGISLATIVE REPRESENT (OTHER COMPENSATION)	2,000.00
			SHOEMAKER,JEREMY R	10/01/19	12/31/19	CHIEF OF STAFF	37,500.00
			SHOEMAKER,JEREMY R	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	700.00
			SOTTNICK,FREDERIC C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,500.01
			SOTTNICK,FREDERIC C	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			STEPHENS,ELLEN M	10/01/19	12/31/19	FIELD REPRESENTATIVE	7,500.00
			STEPHENS,ELLEN M	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
			THOMSON,EMMA L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	17,249.99
			THOMSON,EMMA L	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			TUCKER,MATTHEW W	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	17,499.99
			TUCKER,MATTHEW W	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	230,300.02
	TRAVEL						
10-01	AP	01185937	HON. JOHN JOYCE	08/05/19	08/09/19	PRIVATE AUTO MILEAGE	589.28
10-01	AP	01185937	HON. JOHN JOYCE	08/09/19	08/18/19	PRIVATE AUTO MILEAGE	733.70
10-01	AP	01185937	HON. JOHN JOYCE	08/18/19	08/29/19	PRIVATE AUTO MILEAGE	606.10
10-09	AP	01188866	SHOEMAKER,JEREMY R	06/18/19	06/28/19	PRIVATE AUTO MILEAGE	236.64
10-09	AP	01188866	SHOEMAKER,JEREMY R	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	354.96
10-09	AP	01188866	SHOEMAKER,JEREMY R	08/15/19	08/21/19	PRIVATE AUTO MILEAGE	591.60
10-09	AP	01188866	SHOEMAKER,JEREMY R	08/29/19	09/25/19	PRIVATE AUTO MILEAGE	798.66
10-10	AP	01191223	REICHARD, CHAD G.	09/23/19	09/25/19	LODGING	431.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. JOHN JOYCE—Con.								
10-10	AP	01191223	REICHARD, CHAD G.	09/23/19	09/25/19	MEALS		43.13
10-10	AP	01191223	REICHARD, CHAD G.	09/10/19	09/30/19	PRIVATE AUTO MILEAGE		378.16
10-10	AP	01191223	REICHARD, CHAD G.	09/17/19	09/25/19	TAXI/PARKING/TOLLS		149.32
10-10	AP	01191324	HIMES SR, PATRICK G.	09/04/19	09/04/19	MEALS		11.43
10-10	AP	01191324	HIMES SR, PATRICK G.	09/10/19	09/24/19	PRIVATE AUTO MILEAGE		449.50
10-11	AP	01186348	CUPPLES GROVE,MALLORY	09/16/19	09/16/19	PRIVATE AUTO MILEAGE		191.84
11-05	AP	01198010	HON. JOHN JOYCE	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		1,266.72
11-20	AP	01205101	THOMSON, EMMA L.	10/03/19	10/05/19	PRIVATE AUTO MILEAGE		245.34
11-20	AP	01206570	HIMES SR, PATRICK G.	10/23/19	10/23/19	MEALS		35.87
11-20	AP	01206570	HIMES SR, PATRICK G.	10/03/19	10/30/19	PRIVATE AUTO MILEAGE		647.28
11-20	AP	01206570	HIMES SR, PATRICK G.	10/23/19	10/23/19	TAXI/PARKING/TOLLS		19.00
11-20	AP	01206751	BULL,NANCY C	09/11/19	09/11/19	PRIVATE AUTO MILEAGE		57.42
11-20	AP	01209168	GREGSON, STACY K.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE		51.62
11-20	AP	01209168	GREGSON, STACY K.	09/24/19	10/01/19	PRIVATE AUTO MILEAGE		42.34
11-20	AP	01209177	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING		98.79
11-20	AP	01209998	REICHARD, CHAD G.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE		381.12
11-20	AP	01209998	REICHARD, CHAD G.	10/23/19	10/23/19	TAXI/PARKING/TOLLS		45.60
11-20	AP	01210338	HON. JOHN JOYCE	10/01/19	10/14/19	PRIVATE AUTO MILEAGE		727.32
11-20	AP	01210338	HON. JOHN JOYCE	10/15/19	10/27/19	PRIVATE AUTO MILEAGE		768.50
12-17	AP	01216456	MEARKLE, JENNIFER A.	11/18/19	11/18/19	MEALS		7.20
12-17	AP	01216456	MEARKLE, JENNIFER A.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE		111.36
12-17	AP	01221490	HON. JOHN JOYCE	11/01/19	11/26/19	PRIVATE AUTO MILEAGE		1,079.96
12-17	AP	01221492	REICHARD, CHAD G.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE		229.68
12-17	AP	01221492	REICHARD, CHAD G.	11/21/19	11/21/19	TAXI/PARKING/TOLLS		12.00
12-17	AP	01224098	SHOEMAKER,JEREMY R	09/30/19	09/30/19	PRIVATE AUTO MILEAGE		53.36
12-17	AP	01224098	SHOEMAKER,JEREMY R	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		546.36
12-17	AP	01224098	SHOEMAKER,JEREMY R	11/04/19	12/03/19	PRIVATE AUTO MILEAGE		292.12
12-17	AP	01224098	SHOEMAKER,JEREMY R	11/05/19	12/08/19	PRIVATE AUTO MILEAGE		78.30
12-31	AP	01231753	BULL,NANCY C	12/13/19	12/13/19	MEALS		64.48
12-31	AP	01231753	BULL,NANCY C	12/13/19	12/13/19	PRIVATE AUTO MILEAGE		48.72
							TRAVEL TOTALS:	12,476.03
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01187360	ATLANTIC BROADBAND FINANCE LLC	10/01/19	10/31/19	UTILITIES		125.30
10-11	AP	01190199	COMCAST	09/28/19	10/27/19	UTILITIES		212.09
10-16	AP	01196544	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-16	AP	01197572	GREGORY A MAUST	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP	01197650	LSF HOLDINGS I LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01197746	KLM INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		100.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		67.47
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		659.92
11-05	AP	01195570	COMCAST	10/07/19	11/06/19	UTILITIES		216.21

11-05	AP	01201112	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	924.06
11-05	AP	01201113	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	822.71
11-05	AP	01203078	ATLANTIC BROADBAND FINANCE LLC	11/01/19	11/30/19	UTILITIES	126.86
11-16	AP	01211483	CHAMBERSBURG AREA DEVELOPMENT CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	01212515	GREGORY A MAUST	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01212592	LSF HOLDINGS I LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01212687	KLM INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-20	AP	01205608	COMCAST	10/28/19	11/27/19	UTILITIES	212.10
11-20	AP	01206751	BULL,NANCY C	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	7.35
11-20	AP	01209168	GREGSON, STACY K.	07/24/19	07/24/19	TEMPORARY SPACE RENTAL	100.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	100.61
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	98.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	75.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	659.92
11-26	AP	01210931	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	965.14
11-26	AP	01210935	COMCAST	11/07/19	12/06/19	UTILITIES	216.73
12-16	AP	01226189	CHAMBERSBURG AREA DEVELOPMENT CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	01227217	GREGORY A MAUST	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01227294	LSF HOLDINGS I LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01227390	KLM INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-19	AP	01218258	ATLANTIC BROADBAND FINANCE LLC	12/01/19	12/31/19	UTILITIES	126.86
12-20	AP	01219761	COMCAST	11/28/19	12/27/19	UTILITIES	222.10
12-23	AP	01223443	COMCAST	12/07/19	01/06/20	UTILITIES	216.73
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	100.61
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	87.64
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	659.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,375.21
		PRINTING AND REPRODUCTION					
10-01	AP	01185595	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	109.95
10-30	GL	PIX0092763		10/23/19	10/23/19	PHOTOGRAPHIC (TRANSFER)	1.90
11-01	AP	01196293	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	69.95
11-01	AP	01201111	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	59.95
11-20	AP	01205101	THOMSON, EMMA L.	10/15/19	10/28/19	ADVERTISEMENTS	235.00
11-20	AP	01211018	LEIDOS DIGITAL SOLUTIONS INC	11/13/19	11/13/19	PRINTING & REPRODUCTION	56,687.00
11-26	AP	01213314	XEROX CORPORATION	06/30/19	09/30/19	PRINTING & REPRODUCTION	186.30
12-30	GL	MED0094277		12/05/19	12/19/19	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	57,376.25
		OTHER SERVICES					
10-16	AP	01196892	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197240	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211829	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212185	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226535	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226887	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
		SUPPLIES AND MATERIALS					
10-10	AP	01191324	HIMES SR, PATRICK G.	09/04/19	09/04/19	WATER	17.90
10-10	AP	01191324	HIMES SR, PATRICK G.	09/04/19	09/04/19	FOOD & BEVERAGE	58.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. JOHN JOYCE—Con.							
10-10 AP	01191324	HIMES SR, PATRICK G.	09/03/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		417.14
10-11 AP	01188851	THOMSON, EMMA L.	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		50.84
10-17 AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		107.33
10-31 GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-112.00
10-31 GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		390.84
11-06 AP	01196289	HUNTINGDON CTY BUSINESS & INDUSTRY INC	09/30/19	09/30/19	FOOD & BEVERAGE		10.00
11-19 AP	01208194	OFFICE SUPPLIERS	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)		179.99
11-20 AP	01206570	HIMES SR, PATRICK G.	10/31/19	10/31/19	WATER		10.45
11-20 AP	01206570	HIMES SR, PATRICK G.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		155.95
11-20 AP	01206751	BULL,NANCY C	10/10/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		254.47
11-20 AP	01209168	GREGSON, STACY K.	08/17/19	08/19/19	FOOD & BEVERAGE		56.58
11-20 AP	01209998	REICHARD, CHAD G.	10/31/19	10/31/19	FOOD & BEVERAGE		30.00
11-21 AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		68.90
11-30 GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-80.00
11-30 GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		240.10
12-17 AP	01221492	REICHARD, CHAD G.	12/04/19	12/04/19	FOOD & BEVERAGE		47.00
12-19 AP	01221494	GREENCASTLE ANTRIM CHAMBER OF COMMERCE	09/27/19	09/27/19	FOOD & BEVERAGE		165.00
12-30 AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		108.30
12-30 GL	FRM0094287		12/11/19	12/11/19	FRAMING (TRANSFER)		62.00
12-31 GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-153.00
12-31 GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		148.90
					SUPPLIES AND MATERIALS TOTALS:		2,235.65
	EQUIPMENT						
10-04 AP	E0660824	OFFICE SUPPLIERS	09/04/19	09/04/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,575.00
10-31 GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		167.50
11-05 AP	01201876	DOING BETTER BUSINESS INC	10/09/19	10/15/19	MAINTENANCE / REPAIRS		719.90
11-29 GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		167.50
12-12 AP	01222496	HELLO DIRECT INC	12/05/19	12/05/19	OFFICE EQUIP PURCH LESS THAN $25,000		613.19
12-26 AP	01219749	THOMSON, EMMA L.	12/02/19	12/02/19	OFFICE EQUIP PURCH LESS THAN $25,000		3,602.94
12-31 GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		167.50
					EQUIPMENT TOTALS:		7,013.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,172.72
					OFFICE TOTALS:		337,172.72
INTERN ALLOWANCES							
2019 HON. JOHN JOYCE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		15,060.01	5,908.17
					INTERN ALLOWANCES TOTALS:	15,060.01	5,908.17
					OFFICE TOTALS:	15,060.01	5,908.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		O'CONNOR,CASEY W	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM		808.17

PAROWSKI,KATERINA	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM			5,100.00
			PERSONNEL COMPENSATION TOTALS:			5,908.17
			INTERN ALLOWANCES TOTALS:			5,908.17
			OFFICE TOTALS:			5,908.17

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,622.12	2,169.41
PERSONNEL COMPENSATION	932,555.42	287,661.06
TRAVEL	61,910.88	16,821.61
RENT, COMMUNICATION, UTILITIES	95,473.93	27,535.87
PRINTING AND REPRODUCTION	20,858.08	6,656.00
OTHER SERVICES	37,585.73	8,188.23
SUPPLIES AND MATERIALS	34,941.71	21,158.30
EQUIPMENT	6,835.60	1,754.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,783.47	371,944.48
OFFICE TOTALS:	1,193,783.47	371,944.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,846.21
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-52.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	339.87
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-9.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	78.83
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-33.75
						FRANKED MAIL TOTALS:	2,169.41

PERSONNEL COMPENSATION

ANDERSON,GRIFFIN M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	20,999.99
FREDERICK,JENNA L	10/03/19	12/31/19	STAFF ASSISTANT	3,911.10
HARRIS, KAREN D.	10/01/19	12/31/19	STAFF ASSISTANT	18,166.67
HRUSKA,COURTNEY M	10/01/19	12/31/19	SCHEDULER	21,750.01
JONES,NICOLE DAILEY H	10/01/19	12/31/19	PART-TIME EMPLOYEE	10,000.01
KAPLAN,MATTHEW A	10/01/19	12/31/19	APPROP ASSOC/COUNSEL	28,500.00
KATICH III,STEVE J	10/01/19	12/31/19	CHIEF OF STAFF	10,500.00
KAZVINI-GORE, NICHOLAS R.	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,083.34
MASSAROLO II,CHARLES	10/01/19	12/31/19	PART-TIME EMPLOYEE	4,249.99
MCINNIS,MARGARET M	09/01/19	12/31/19	LEGISLATIVE ASSISTANT	21,566.65
MORRIS, THERESA K.	10/01/19	12/31/19	STAFF ASSISTANT	20,083.33
PERRINO, JENNIFER E.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEG DIR	29,250.00
ROWE, SUSAN M.	10/01/19	12/31/19	LEAD CASE SPECIALIST	20,833.33
RUVOLO,JANE E	10/01/19	12/31/19	CONGRESSIONAL ASSISTANT	18,749.99
SMITH,JACOB D	10/01/19	12/18/19	CONGRESSIONAL ASSISTANT	15,850.00
THOMPSON,NICOLE M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/AIDE	10,166.66
ZAVAC,DAVID L	10/01/19	12/31/19	CONGRESSIONAL ASSISTANT	15,999.99
			PERSONNEL COMPENSATION TOTALS:	287,661.06

TRAVEL

10-04	AP	01187093	KATICH III, STEVE J.	08/02/19	08/29/19	TAXI/PARKING/TOLLS	29.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MARCY KAPTUR—Con.							
10-04	AP 01187093	KATICH III, STEVE J.	09/20/19	09/20/19	TAXI/PARKING/TOLLS		193.18
10-09	AP 01190122	HARRIS, KAREN D.	09/17/19	09/28/19	PRIVATE AUTO MILEAGE		48.72
10-09	AP 01190167	MORRIS, THERESA K.	09/09/19	09/30/19	PRIVATE AUTO MILEAGE		289.42
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		323.30
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		185.30
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		370.60
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		332.00
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		646.60
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		185.30
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/08/19	09/11/19	LODGING		865.56
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING		284.26
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/17/19	09/18/19	LODGING		323.01
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/18/19	09/19/19	LODGING		152.62
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	LODGING		577.04
10-24	AP 01192843	ROWE, SUSAN M.	09/09/19	09/13/19	PRIVATE AUTO MILEAGE		253.46
10-28	AP 01198067	SMITH, JACOB D.	09/13/19	09/20/19	PRIVATE AUTO MILEAGE		188.50
10-28	AP 01198067	SMITH, JACOB D.	09/13/19	09/13/19	TAXI/PARKING/TOLLS		5.75
10-29	AP 01203227	KATICH III, STEVE J.	09/04/19	09/29/19	PRIVATE AUTO MILEAGE		715.72
10-29	AP 01203227	KATICH III, STEVE J.	08/17/19	09/06/19	TAXI/PARKING/TOLLS		67.25
11-06	AP 01202419	HRUSKA, COURTNEY M	10/19/19	10/19/19	TAXI/PARKING/TOLLS		28.00
11-07	AP 01205419	ZAVAC, DAVID L.	10/17/19	10/24/19	PRIVATE AUTO MILEAGE		365.40
11-15	AP 01205565	HARRIS, KAREN D.	10/03/19	10/21/19	PRIVATE AUTO MILEAGE		102.66
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		185.30
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		367.60
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION		-236.00
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		669.60
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION		236.00
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		399.30
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		832.90
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	COMMERCIAL TRANSPORTATION		-179.70
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/09/19	10/11/19	LODGING		224.12
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	LODGING		157.28
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	LODGING		551.76
11-15	AP 01206027	MORRIS, THERESA K.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE		150.22
11-20	AP 01208982	KATICH III, STEVE J.	10/21/19	10/23/19	MEALS		63.53
11-20	AP 01208982	KATICH III, STEVE J.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE		682.66
11-20	AP 01208982	KATICH III, STEVE J.	10/21/19	10/23/19	TAXI/PARKING/TOLLS		113.69
11-26	AP 01213681	HON. MARCY KAPTUR	10/02/19	11/09/19	PRIVATE AUTO MILEAGE		650.18
11-26	AP 01213681	HON. MARCY KAPTUR	10/09/19	11/07/19	TAXI/PARKING/TOLLS		102.00
12-10	AP 01217553	ROWE, SUSAN M.	10/03/19	10/23/19	PRIVATE AUTO MILEAGE		170.52
12-10	AP 01219806	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION		326.60
12-10	AP 01219806	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION		261.60
12-10	AP 01219806	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		-506.30

12-10	AP	01219806	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	385.30
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	163.30
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	COMMERCIAL TRANSPORTATION	-326.60
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	326.60
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	163.30
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	163.30
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	326.60
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	163.30
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	491.30
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/22/19	12/01/19	COMMERCIAL TRANSPORTATION	390.60
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	10/28/19	10/29/19	LODGING	157.28
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	208.38
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	LODGING	528.78
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	115.02
12-12	AP	01221188	ZAVAC, DAVID L.	11/18/19	11/21/19	PRIVATE AUTO MILEAGE	282.46
12-12	AP	01221188	ZAVAC, DAVID L.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	20.00
12-16	AP	01221124	ROWE, SUSAN M.	11/13/19	11/23/19	PRIVATE AUTO MILEAGE	118.90
12-16	AP	01221150	MORRIS, THERESA K.	11/08/19	11/12/19	PRIVATE AUTO MILEAGE	182.12
12-16	AP	01221221	SMITH, JACOB D.	10/07/19	10/18/19	PRIVATE AUTO MILEAGE	290.00
12-16	AP	01221221	SMITH, JACOB D.	10/07/19	10/17/19	TAXI/PARKING/TOLLS	14.00
12-16	AP	01221313	SMITH, JACOB D.	11/11/19	11/26/19	PRIVATE AUTO MILEAGE	174.00
12-16	AP	01221313	SMITH, JACOB D.	11/16/19	11/26/19	TAXI/PARKING/TOLLS	1.50
12-19	AP	01220890	HARRIS, KAREN D.	11/05/19	11/16/19	PRIVATE AUTO MILEAGE	73.66
12-29	AP	01231778	RUVOLO,JANE E	08/09/19	08/09/19	TAXI/PARKING/TOLLS	14.25
12-29	AP	01231849	RUVOLO,JANE E	12/09/19	12/09/19	TAXI/PARKING/TOLLS	14.75
12-30	AP	01225077	KAZVINI-GORE, NICHOLAS R.	11/22/19	12/01/19	PRIVATE AUTO MILEAGE	53.71
12-31	AP	01231791	RUVOLO,JANE E	09/19/19	09/20/19	PRIVATE AUTO MILEAGE	73.58
12-31	AP	01231806	RUVOLO,JANE E	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	125.35
12-31	AP	01231826	RUVOLO,JANE E	11/07/19	11/18/19	PRIVATE AUTO MILEAGE	173.86
12-31	AP	01231831	RUVOLO,JANE E	12/09/19	12/17/19	PRIVATE AUTO MILEAGE	196.75
						TRAVEL TOTALS:	16,821.61
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01187168	PROCOMM VOICE & DATA SOLUTIONS	01/03/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
10-07	AP	01189578	BUCKEYE BROADBAND	10/01/19	10/31/19	UTILITIES	265.69
10-11	AP	01190386	AT&T CORP	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.32
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	21.26
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	15.90
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	8.84
10-16	AP	01196688	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
10-16	AP	01197659	KAMMS AREA REALTY MANAGEMENT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01197747	CITY OF LORAIN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-21	AP	01192212	CENTURY LINK	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	190.44
10-21	AP	01192750	THE ILLUMINATING COMPANY	09/04/19	10/03/19	UTILITIES	124.54
10-21	AP	01192838	DOMINION EAST OHIO	08/30/19	10/01/19	UTILITIES	33.46
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	256.72
10-25	AP	01198202	TIME WARNER CABLE	10/06/19	11/05/19	UTILITIES	221.70
10-25	AP	01198234	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	16.44
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	90.00
10-28	AP	01195072	ABC MOVERS	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	83.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MARCY KAPTUR—Con.							
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		7.76
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		147.25
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		677.57
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		12.76
10-30	GL HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)		105.00
10-31	AP 01201400	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE		275.25
11-13	AP 01206717	AT&T CORP	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE		50.37
11-15	AP 01206053	BUCKEYE BROADBAND	11/01/19	11/30/19	UTILITIES		265.69
11-15	AP 01207339	DOMINION EAST OHIO	10/01/19	10/30/19	UTILITIES		38.18
11-15	AP 01207421	CENTURY LINK	09/25/19	10/24/19	UTILITIES		190.58
11-15	AP 01207819	THE ILLUMINATING COMPANY	10/04/19	11/01/19	UTILITIES		100.65
11-16	AP 01211626	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
11-16	AP 01212601	KAMMS AREA REALTY MANAGEMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
11-16	AP 01212688	CITY OF LORAIN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		260.41
11-19	AP 01210119	ABC MOVERS	11/01/19	11/30/19	TEMPORARY SPACE RENTAL		83.38
11-19	GL HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)		140.00
11-20	GL GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)		20.00
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL		12.04
11-21	AP 01210135	TIME WARNER CABLE	11/06/19	12/05/19	UTILITIES		221.70
11-21	AP 01212958	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		15.53
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		147.25
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		682.14
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		18.29
11-27	AP 01216570	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE		240.58
12-05	AP 01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		4.80
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL		13.19
12-09	AP 01219995	AT&T CORP	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE		50.39
12-10	AP 01221052	BUCKEYE BROADBAND	12/01/19	12/31/19	UTILITIES		265.71
12-10	AP 01221108	CENTURY LINK	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE		190.58
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL		25.93
12-16	AP 01222283	THE ILLUMINATING COMPANY	11/02/19	12/02/19	UTILITIES		105.98
12-16	AP 01222355	ABC MOVERS	12/01/19	12/31/19	TEMPORARY SPACE RENTAL		83.38
12-16	AP 01222369	DOMINION EAST OHIO	10/30/19	12/02/19	UTILITIES		86.68
12-16	AP 01226332	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
12-16	AP 01227303	KAMMS AREA REALTY MANAGEMENT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-16	AP 01227391	CITY OF LORAIN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-20	AP 01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		7.35
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		254.58
12-23	GL HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)		105.00
12-27	AP 01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		22.85

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	692.51
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.49
12-30	AP	01230963	TIME WARNER CABLE	12/06/19	01/05/20	UTILITIES	221.70
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	2.94
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	287.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,535.87
		PRINTING AND REPRODUCTION					
10-21	AP	01192785	DAVID L ANDRUKITIS INC	09/10/19	09/10/19	PRINTING & REPRODUCTION	185.00
10-21	AP	01192793	DAVID L ANDRUKITIS INC	09/12/19	09/12/19	PRINTING & REPRODUCTION	2,649.90
10-21	AP	01192796	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	230.00
10-21	AP	01192805	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	70.00
11-13	AP	01206043	THE KEYSTONE PRESS INC	10/29/19	10/29/19	PRINTING & REPRODUCTION	292.50
12-16	AP	01222556	THE KEYSTONE PRESS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION	197.50
12-16	AP	01222565	THE KEYSTONE PRESS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION	265.00
12-26	AP	01225707	KATICH III, STEVE J.	11/27/19	11/28/19	ADVERTISEMENTS	750.00
12-26	AP	01225707	KATICH III, STEVE J.	11/27/19	11/29/19	ADVERTISEMENTS	750.00
12-26	AP	01225707	KATICH III, STEVE J.	11/28/19	12/29/19	ADVERTISEMENTS	358.10
12-26	AP	01225707	KATICH III, STEVE J.	11/29/19	12/02/19	ADVERTISEMENTS	900.00
12-30	GL	MED0094277		12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	6,656.00
		OTHER SERVICES					
10-16	AP	01196839	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-16	AP	01196840	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-06	AP	01202419	HRUSKA, COURTNEY M	09/26/19	09/26/19	MISCELLANEOUS OTHER SERVICES	43.23
11-16	AP	01211776	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01211777	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-20	AP	01209705	TOLEDO AERIAL MEDIA LLC	11/05/19	11/05/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	01226482	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01226483	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-29	AP	01231820	RUVOLO,JANE E	10/17/19	10/17/19	TRAINING	10.00
						OTHER SERVICES TOTALS:	8,188.23
		SUPPLIES AND MATERIALS					
10-04	AP	01187093	KATICH III, STEVE J.	08/28/19	08/28/19	FOOD & BEVERAGE	44.36
10-04	AP	01187093	KATICH III, STEVE J.	09/05/19	09/05/19	FOOD & BEVERAGE	44.00
10-04	AP	01187093	KATICH III, STEVE J.	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	300.29
10-07	AP	01188496	TVEYES INC	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
10-22	AP	01192196	WELCH PUBLISHING COMPANY	08/14/19	08/13/20	PUBLICATIONS/REFERENCE MAT'L	25.00
10-29	AP	01203227	KATICH III, STEVE J.	09/28/19	09/28/19	FOOD & BEVERAGE	26.57
10-31	AP	01203209	QUILL CORPORATION	09/26/19	09/26/19	FOOD & BEVERAGE	61.98
10-31	AP	01203209	QUILL CORPORATION	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	27.96
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-460.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,632.30
11-06	AP	01202419	HRUSKA, COURTNEY M	09/11/19	10/17/19	FOOD & BEVERAGE	304.21
11-06	AP	01202419	HRUSKA, COURTNEY M	09/19/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	33.36
11-19	AP	01213674	ICONSTITUENT LLC	04/22/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L	15,000.00
11-20	AP	01208982	KATICH III, STEVE J.	10/30/19	10/30/19	FOOD & BEVERAGE	108.31
11-25	GL	FRM0093503		11/04/19	11/04/19	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MARCY KAPTUR—Con.							
11-26	AP 01216466	QUILL CORPORATION	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)		350.18
11-26	AP 01216473	QUILL CORPORATION	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)		892.12
11-26	AP 01216480	QUILL CORPORATION	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		114.98
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-59.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		51.46
12-09	AP 01218985	QUILL CORPORATION	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)		165.97
12-10	AP 01221093	QUENCH USA LLC	12/01/19	12/31/19	WATER		31.00
12-12	AP 01221207	KAPLAN, MATTHEW A.	12/02/19	12/02/19	FOOD & BEVERAGE		114.02
12-16	AP 01221313	SMITH, JACOB D.	11/16/19	11/16/19	FOOD & BEVERAGE		31.28
12-16	AP 01222251	MICHAELS GOURMET CATERING	12/02/19	12/02/19	FOOD & BEVERAGE		153.00
12-17	AP 01221972	KATICH III, STEVE J.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		449.00
12-18	AP 01225258	KATICH III, STEVE J.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		375.36
12-19	AP 01220890	HARRIS, KAREN D.	11/15/19	11/15/19	FOOD & BEVERAGE		61.71
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-87.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		115.88
					SUPPLIES AND MATERIALS TOTALS:		21,158.30
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		500.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		500.00
12-23	AP 01225067	AUTOMATED BUSINESS MACHINES INC	11/14/19	11/14/19	MAINTENANCE / REPAIRS		254.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		500.00
					EQUIPMENT TOTALS:		1,754.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,944.48
					OFFICE TOTALS:		371,944.48
INTERN ALLOWANCES							
2019 HON. MARCY KAPTUR							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		8,766.68	8,166.68
					INTERN ALLOWANCES TOTALS:	8,766.68	8,166.68
					OFFICE TOTALS:	8,766.68	8,166.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DULLEA,NATHANIEL M	10/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM		4,444.45
		EMERSON,SARAH E	10/10/19	12/16/19	PAID INTERN - HOUSE PROGRAM		3,722.23
					PERSONNEL COMPENSATION TOTALS:		8,166.68
					INTERN ALLOWANCES TOTALS:		8,166.68
					OFFICE TOTALS:		8,166.68
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JOHN KATKO							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		72,025.36	14,915.49

PERSONNEL COMPENSATION	891,384.78	270,452.75
TRAVEL	44,128.87	14,357.57
RENT, COMMUNICATION, UTILITIES	90,865.03	23,071.29
PRINTING AND REPRODUCTION	79,703.72	25,982.01
OTHER SERVICES	42,025.00	10,500.00
SUPPLIES AND MATERIALS	5,028.17	1,467.78
EQUIPMENT	3,847.77	1,003.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,008.70	361,750.39
OFFICE TOTALS:	1,229,008.70	361,750.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	327.34
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-45.25
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	8.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	334.41
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-33.55
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	13,285.74
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1,071.95
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-33.55
						FRANKED MAIL TOTALS:	14,915.49

PERSONNEL COMPENSATION

BAUGH, R P.	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
BAZYDLO,EMILY A	10/01/19	12/31/19	SCHEDULER	17,750.01
BURTIS,CHRISTINA E	10/01/19	12/31/19	CONSTITUENT SERVICES REP	12,250.01
CASTANEDA,ALEXIS M	10/15/19	12/31/19	STAFF ASSISTANT	8,600.00
GRETSKY,GAVIN T	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,249.99
HAAG,THOMAS E	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	21,250.00
HOWELL,ZACHARY W	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
HUSTED,COLLIN D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,250.01
KEIB,JAMES E	10/01/19	12/31/19	DISTRICT DIRECTOR	23,999.99
KRANZ,DANIEL J	09/01/19	12/31/19	PRESS ASSISTANT	13,083.32
MCKINNEY,PATRICK J	10/01/19	12/31/19	CONSTITUENT SERVICES REP	12,666.67
O'CONNOR,ERIN L	10/01/19	12/31/19	COMMUNICATIONS DIR/COUNSEL	30,249.99
SOUTHARD,TRISTAN R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,500.01
WHITE,ELIZABETH B	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,250.01
WOOD, JENNIFER J.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	27,749.99
			PERSONNEL COMPENSATION TOTALS:	270,452.75

TRAVEL

10-07	AP	01190558	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	COMMERCIAL TRANSPORTATION	404.59
10-07	AP	01190558	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	320.30
10-07	AP	01190558	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	320.30
10-07	AP	01190558	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	COMMERCIAL TRANSPORTATION	404.59
10-07	AP	01190558	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	202.30
10-07	AP	01190558	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	320.30
10-07	AP	01190558	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	344.49
10-07	AP	01190558	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	202.30
10-07	AP	01190558	CITIBANK GOV CARD SERVICE	09/22/19	09/26/19	LODGING	1,154.08
10-07	AP	01190558	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	CAR RENTAL	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN KATKO—Con.							
10-08	AP 01190662	KEIB, JAMES E.	09/23/19	09/23/19	MEALS		23.25
10-08	AP 01190662	KEIB, JAMES E.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		205.44
10-08	AP 01190662	KEIB, JAMES E.	09/22/19	09/26/19	TAXI/PARKING/TOLLS		165.20
10-08	AP 01190693	O'CONNOR, ERIN L.	09/16/19	09/30/19	PRIVATE AUTO MILEAGE		90.70
10-08	AP 01190813	HAAG, THOMAS E.	09/01/19	09/16/19	PRIVATE AUTO MILEAGE		283.80
10-08	AP 01190836	GRETSKY, GAVIN T.	09/23/19	09/27/19	LODGING		582.80
10-08	AP 01190836	GRETSKY, GAVIN T.	09/06/19	09/14/19	PRIVATE AUTO MILEAGE		123.80
10-08	AP 01190918	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING		287.02
10-08	AP 01190918	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS		29.16
10-08	AP 01190918	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS		37.20
10-08	AP 01191549	MCKINNEY, PATRICK J.	09/01/19	09/29/19	PRIVATE AUTO MILEAGE		117.00
10-29	AP 01203112	HON JOHN KATKO	10/19/19	10/20/19	COMMERCIAL TRANSPORTATION		193.00
11-06	AP 01204740	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING		114.13
11-06	AP 01204740	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS		17.73
11-06	AP 01204740	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS		37.50
11-06	AP 01204740	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS		33.25
11-07	AP 01206193	KEIB, JAMES E.	10/03/19	10/30/19	PRIVATE AUTO MILEAGE		274.99
11-07	AP 01206193	KEIB, JAMES E.	10/30/19	10/30/19	TAXI/PARKING/TOLLS		11.68
11-07	AP 01206448	BURTIS, CHRISTINA E.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE		4.30
11-07	AP 01206448	BURTIS, CHRISTINA E.	09/11/19	09/11/19	PRIVATE AUTO MILEAGE		9.90
11-07	AP 01206448	BURTIS, CHRISTINA E.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE		3.20
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	COMMERCIAL TRANSPORTATION		414.59
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	COMMERCIAL TRANSPORTATION		414.59
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		207.29
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		207.29
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		207.29
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		207.29
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING		114.13
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL		261.96
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	CAR RENTAL		122.33
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	CAR RENTAL		54.32
11-13	AP 01207396	GRETSKY, GAVIN T.	10/10/19	10/29/19	PRIVATE AUTO MILEAGE		213.65
11-15	AP 01207686	O'CONNOR, ERIN L.	10/07/19	10/11/19	PRIVATE AUTO MILEAGE		31.75
11-18	AP 01208475	HAAG, THOMAS E.	10/03/19	10/22/19	PRIVATE AUTO MILEAGE		197.45
11-27	AP 01217841	HUSTED, COLLIN D.	09/06/19	09/08/19	TAXI/PARKING/TOLLS		68.24
12-10	AP 01220554	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		207.29
12-10	AP 01220554	CITIBANK GOV CARD SERVICE	11/02/19	11/08/19	COMMERCIAL TRANSPORTATION		414.59
12-10	AP 01220554	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION		2,072.95
12-10	AP 01220554	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		207.29
12-10	AP 01220554	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		294.30
12-10	AP 01220559	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING		1,141.30
12-10	AP 01220559	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS		20.63
12-10	AP 01220559	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS		9.91

12-10	AP	01220559	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	6.83
12-12	AP	01220859	O'CONNOR, ERIN L.	11/06/19	11/08/19	PRIVATE AUTO MILEAGE	21.25
12-12	AP	01220864	KEIB, JAMES E.	11/01/19	11/26/19	TAXI/PARKING/TOLLS	37.99
12-12	AP	01221047	GRETSKY, GAVIN T.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	172.85
12-13	AP	01222017	HAAG, THOMAS E.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	111.45
12-14	AP	01221928	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	232.58
12-29	AP	01233209	HON JOHN KATKO	11/21/19	12/19/19	TAXI/PARKING/TOLLS	267.89
						TRAVEL TOTALS:	14,357.57
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01197459	GALBATO LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-11	AP	01197460	WAYNE COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-11	AP	01197461	THE ONONDAGA GALLERIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	01197901	CITY OF OSWEGO	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-21	AP	01194987	VERIZON	10/01/19	10/31/19	UTILITIES	276.56
10-21	AP	01194993	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	899.89
10-22	AP	01194983	NORTHLAND COMMUNICATIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	380.83
10-25	AP	01201487	TIME WARNER CABLE	10/08/19	11/07/19	UTILITIES	74.27
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	56.15
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.25
11-07	AP	01206448	BURTIS, CHRISTINA E.	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	10.54
11-13	AP	01212403	GALBATO LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-13	AP	01212404	WAYNE COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-13	AP	01212405	THE ONONDAGA GALLERIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	01212844	CITY OF OSWEGO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-19	AP	01209974	ADVANTAGE INC	11/08/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE	1,505.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	61.41
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.88
11-26	AP	01216578	NORTHLAND COMMUNICATIONS	11/01/19	11/30/19	UTILITIES	380.60
11-26	AP	01216584	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	897.37
11-27	AP	01216580	TIME WARNER CABLE	11/08/19	12/07/19	UTILITIES	74.27
12-02	AP	01216582	VERIZON	10/02/19	11/30/19	UTILITIES	276.95
12-02	AP	01216910	ADVANTAGE INC	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
12-12	AP	01222026	FEDEX	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	7.55
12-12	AP	01227104	GALBATO LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-12	AP	01227105	WAYNE COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-12	AP	01227106	THE ONONDAGA GALLERIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-13	AP	01222028	FEDEX	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	2.15
12-16	AP	01222462	VERIZON	12/01/19	12/31/19	UTILITIES	276.77
12-16	AP	01223127	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	899.89
12-16	AP	01227548	CITY OF OSWEGO	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-20	AP	01225604	TIME WARNER CABLE	12/08/19	01/07/20	UTILITIES	74.27
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	68.23
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	21.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN KATKO—Con.								
12-30	AP	01225089	NORTHLAND COMMUNICATIONS	12/01/19	12/31/19	UTILITIES		386.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,071.29
		PRINTING AND REPRODUCTION						
10-02	AP	01187736	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION		39.95
10-24	AP	01193806	PUBLIC PRINTER	08/30/19	08/30/19	PRINTING & REPRODUCTION		161.68
10-31	AP	01203090	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION		29.95
11-05	AP	01204527	CAPITOL FRANKING GROUP LLC	07/01/19	09/30/19	ADVERTISEMENTS		4,500.00
11-15	AP	01209286	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION		39.95
11-26	AP	01217641	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION		29.95
11-27	AP	01216165	CAPITOL FRANKING GROUP LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION		18,866.53
12-02	AP	01217238	CAPITOL FRANKING GROUP LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION		2,248.00
12-26	AP	01225983	SYRACUSE BLUEPRINT COMPANY INC	12/13/19	12/13/19	PRINTING & REPRODUCTION		66.00
							PRINTING AND REPRODUCTION TOTALS:	25,982.01
		OTHER SERVICES						
10-08	AP	01190525	HERRTRONICS INC	10/01/19	12/31/19	SECURITY SERVICE		75.00
10-16	AP	01196893	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197393	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01211830	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212338	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-13	AP	01222024	HERRTRONICS INC	01/01/20	03/31/20	SECURITY SERVICE		75.00
12-16	AP	01226536	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01227039	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	10,500.00
		SUPPLIES AND MATERIALS						
10-02	AP	01187927	CRYSTAL ROCK	09/04/19	09/04/19	WATER		41.85
10-07	AP	01190521	W B MASON COMPANY INC	09/23/19	09/23/19	FOOD & BEVERAGE		15.29
10-07	AP	01190521	W B MASON COMPANY INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		20.94
10-07	AP	01190524	QUENCH USA LLC	10/01/19	10/31/19	WATER		25.71
10-25	AP	01201482	W B MASON COMPANY INC	10/10/19	10/10/19	FOOD & BEVERAGE		30.58
10-25	AP	01201482	W B MASON COMPANY INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)		28.07
10-28	AP	01201809	CRYSTAL ROCK	10/02/19	10/13/19	WATER		34.56
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-169.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		356.23
11-05	AP	01204526	CASTANEDA, ALEXIS M.	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		81.50
11-05	AP	01204595	W B MASON COMPANY INC	10/15/19	10/15/19	WATER		3.99
11-05	AP	01204595	W B MASON COMPANY INC	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		26.35
11-05	AP	01204598	W B MASON COMPANY INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		52.26
11-08	AP	01206077	QUENCH USA LLC	11/01/19	11/30/19	WATER		25.71
11-26	AP	01216569	CRYSTAL ROCK	10/30/19	11/10/19	WATER		42.12
11-26	AP	01216576	W B MASON COMPANY INC	10/29/19	10/29/19	FOOD & BEVERAGE		30.58
11-26	AP	01216576	W B MASON COMPANY INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		27.62
11-27	AP	01217639	W B MASON COMPANY INC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		25.25
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-113.00

11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	246.75
12-10	AP	01220554	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	FOOD & BEVERAGE	217.08
12-10	AP	01220808	W B MASON COMPANY INC	11/21/19	11/21/19	FOOD & BEVERAGE	15.29
12-10	AP	01220808	W B MASON COMPANY INC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	40.47
12-10	AP	01220811	W B MASON COMPANY INC	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	11.97
12-10	AP	01220817	QUENCH USA LLC	12/01/19	12/31/19	WATER	25.71
12-13	AP	01222017	HAAG, THOMAS E.	11/08/19	11/08/19	FOOD & BEVERAGE	44.88
12-16	AP	01223142	W B MASON COMPANY INC	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	89.63
12-16	AP	01223145	W B MASON COMPANY INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	61.54
12-29	AP	01227794	CRYSTAL ROCK	11/27/19	12/08/19	WATER	42.15
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	176.70
						SUPPLIES AND MATERIALS TOTALS:	1,467.78
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	334.50
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	334.50
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	334.50
						EQUIPMENT TOTALS:	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,750.39
						OFFICE TOTALS:	361,750.39

INTERN ALLOWANCES
2019 HON. JOHN KATKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,213.32	3,031.67
INTERN ALLOWANCES TOTALS:	10,213.32	3,031.67
OFFICE TOTALS:	10,213.32	3,031.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRONTALE,SOPHIA R	10/01/19	12/04/19	PAID INTERN - HOUSE PROGRAM	746.67
HAY,ZACHARY P	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	851.67
LEVINE,ALEXANDER J	09/25/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,433.33
			PERSONNEL COMPENSATION TOTALS:	3,031.67
			INTERN ALLOWANCES TOTALS:	3,031.67
			OFFICE TOTALS:	3,031.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,824.93	1,035.66
PERSONNEL COMPENSATION	1,008,003.49	276,432.22
TRAVEL	44,557.17	11,764.77
RENT, COMMUNICATION, UTILITIES	136,112.16	35,051.05
PRINTING AND REPRODUCTION	4,579.02	1,344.88
OTHER SERVICES	57,155.93	13,406.64
SUPPLIES AND MATERIALS	14,426.38	5,466.19
EQUIPMENT	1,852.80	463.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. WILLIAM R. KEATING—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,511.88	344,964.61
					OFFICE TOTALS:	1,268,511.88	344,964.61
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		117.73
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-10.50
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		98.06
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-36.55
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		722.88
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		153.49
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-9.45
					FRANKED MAIL TOTALS:		1,035.66
	PERSONNEL COMPENSATION						
		AMENDOLARA,LAUREN	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		26,250.00
		BOWLES, MAUREEN G.	10/01/19	12/31/19	SHARED EMPLOYEE		5,560.01
		DONOVAN,GARRETT H	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
		FRETSCHL,TRESSIE M	10/01/19	10/09/19	DISTRICT REPRESENTATIVE		1,125.00
		GILDEA,KATHLEEN B	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		12,541.66
		IZAGUIRRE,GLENDA	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		15,166.66
		JACKMAN,MICHAEL P	10/01/19	12/31/19	DISTRICT DIRECTOR		27,416.67
		MADDOCK,RYAN P	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		17,083.34
		MATTHEWS,CHRISTOPHER D	10/01/19	12/31/19	OUTREACH COORDINATOR		15,166.66
		NELSON,ANDREW A	10/01/19	12/31/19	DISTRICT POLICY ADVISOR		16,333.34
		OLESKAK,HENRY D	10/01/19	12/31/19	OPERATIONS DIRECTOR		17,500.00
		SILVA,NATASHA A	11/02/19	12/31/19	LEGISLATIVE DIRECTOR		13,977.78
		TEVES-RODA,ELIZABETH	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		14,583.34
		THOMSON,SHESTIN M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		5,833.33
		TROMBLY,IAN A	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		13,125.00
		VALENTINE,NATALIE A	10/01/19	12/31/19	POLICY ADVISOR		14,583.34
		WASIELEWSKI,KAREN A	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		18,083.34
					PERSONNEL COMPENSATION TOTALS:		276,432.22
	TRAVEL						
10-16	AP 01193184	JACKMAN, MICHAEL	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		421.20
10-16	AP 01197865	GM FINANCIAL LEASING	10/01/19	10/31/19	AUTOMOBILE LEASE		587.91
10-18	AP 01193182	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		193.30
10-18	AP 01193182	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		255.30
10-18	AP 01193182	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	COMMERCIAL TRANSPORTATION		610.61
10-18	AP 01193182	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		193.30
10-18	AP 01193182	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	LODGING		117.89
10-18	AP 01193182	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING		1,320.00
10-18	AP 01193182	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE		36.61
10-18	AP 01193182	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	GASOLINE		18.23

10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	GASOLINE	39.71
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	GASOLINE	30.43
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	GASOLINE	24.96
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	GASOLINE	16.62
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	30.59
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	21.59
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	35.27
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	24.23
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	34.32
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	16.70
10-18	AP	01195607	DONOVAN,GARRETT H	10/11/19	10/11/19	TAXI/PARKING/TOLLS	5.05
10-24	AP	01196254	WASIELESKI, KAREN A.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	40.60
10-30	AP	01203849	WASIELESKI, KAREN A.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	33.64
10-30	AP	01203849	WASIELESKI, KAREN A.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	14.80
11-12	AP	01208047	JACKMAN, MICHAEL	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	506.63
11-12	AP	01208047	JACKMAN, MICHAEL	10/08/19	10/23/19	TAXI/PARKING/TOLLS	104.00
11-16	AP	01212809	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	587.91
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	99.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	196.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	310.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	310.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	259.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	196.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	196.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	14.85
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	17.91
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	32.64
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	GASOLINE	31.32
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	42.67
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	27.71
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	36.46
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	31.49
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	38.83
12-06	AP	01220005	TROMBLY, IAN A.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	9.86
12-06	AP	01220005	TROMBLY, IAN A.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	167.04
12-06	AP	01220005	TROMBLY, IAN A.	09/06/19	09/25/19	PRIVATE AUTO MILEAGE	207.06
12-06	AP	01220005	TROMBLY, IAN A.	10/09/19	10/28/19	PRIVATE AUTO MILEAGE	380.48
12-06	AP	01220005	TROMBLY, IAN A.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	206.48
12-06	AP	01220005	TROMBLY, IAN A.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	18.00
12-06	AP	01220005	TROMBLY, IAN A.	11/13/19	11/13/19	TAXI/PARKING/TOLLS	39.00
12-16	AP	01227512	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	587.91
12-18	AP	01224845	NELSON, ANDREW A.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	44.83
12-18	AP	01224845	NELSON, ANDREW A.	07/08/19	07/23/19	PRIVATE AUTO MILEAGE	53.07
12-18	AP	01224845	NELSON, ANDREW A.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	27.38
12-18	AP	01224845	NELSON, ANDREW A.	09/18/19	09/30/19	PRIVATE AUTO MILEAGE	138.56
12-18	AP	01224845	NELSON, ANDREW A.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	289.53
12-18	AP	01224845	NELSON, ANDREW A.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	207.99
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	196.30
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	310.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. WILLIAM R. KEATING—Con.								
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		206.99
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		310.30
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS		22.78
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS		16.35
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS		16.35
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	GASOLINE		30.32
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	GASOLINE		31.72
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	GASOLINE		29.42
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	GASOLINE		33.79
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE		39.42
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS		264.67
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS		42.97
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS		31.04
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS		25.98
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS		29.90
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS		16.70
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS		38.03
12-20	AP	01225924	JACKMAN, MICHAEL	11/01/19	11/23/19	PRIVATE AUTO MILEAGE		530.87
							TRAVEL TOTALS:	11,764.77
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01190905	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL		9.48
10-04	AP	01189625	VERIZON WIRELESS	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE		1,456.75
10-15	AP	01191177	CITI PCARD-COMCAST	08/15/19	09/14/19	UTILITIES		892.46
10-15	AP	01191177	CITI PCARD-COMCAST CABLE COMM	09/06/19	10/05/19	UTILITIES		243.35
10-15	AP	01191177	CITI PCARD-COMCAST CABLE COMM	09/09/19	10/08/19	UTILITIES		304.14
10-15	AP	01191177	CITI PCARD-COMCAST CABLE COMM	09/13/19	10/12/19	UTILITIES		272.68
10-15	AP	01191177	CITI PCARD-EVERSOURCE/NSTAR	07/25/19	08/23/19	UTILITIES		276.07
10-15	AP	01191177	CITI PCARD-EVERSOURCE/NSTAR	08/14/19	09/14/19	UTILITIES		188.23
10-15	AP	01191177	CITI PCARD-NATIONAL GRID	07/31/19	08/30/19	UTILITIES		20.76
10-15	AP	01193797	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL		5.76
10-16	AP	01196635	VILLAGE MARKETPLACE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
10-16	AP	01197651	128 UNION STREET LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
10-16	AP	01197652	ANJOY ASSOCIATES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL		9.44
10-24	AP	01196254	WASIELESKI, KAREN A.	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL		7.35
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		131.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		208.43
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		125.22
11-04	AP	01205010	VERIZON WIRELESS	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE		1,553.57
11-16	AP	01211573	VILLAGE MARKETPLACE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
11-16	AP	01212593	128 UNION STREET LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
11-16	AP	01212594	ANJOY ASSOCIATES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,665.00

11-18	AP	01210491	CITI PCARD-COMCAST	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	887.14
11-18	AP	01210491	CITI PCARD-COMCAST CABLE COMM	10/06/19	11/05/19	UTILITIES	243.52
11-18	AP	01210491	CITI PCARD-COMCAST CABLE COMM	10/09/19	11/08/19	UTILITIES	304.31
11-18	AP	01210491	CITI PCARD-COMCAST CABLE COMM	10/13/19	11/12/19	UTILITIES	272.83
11-18	AP	01210491	CITI PCARD-EVERSOURCE/NSTAR	08/23/19	09/24/19	UTILITIES	223.75
11-18	AP	01210491	CITI PCARD-IN MIND TO MEDIA	08/07/19	08/07/19	RECORDING (OUTSIDE)	1,000.00
11-18	AP	01210491	CITI PCARD-NATIONAL GRID	10/07/19	10/07/19	UTILITIES	21.22
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	131.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	142.80
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
12-05	AP	01221030	VERIZON WIRELESS	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,508.68
12-16	AP	01226279	VILLAGE MARKETPLACE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-16	AP	01227295	128 UNION STREET LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
12-16	AP	01227296	ANJOY ASSOCIATES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
12-20	AP	01224068	CITI PCARD-COMCAST	10/15/19	11/14/19	UTILITIES	890.95
12-20	AP	01224068	CITI PCARD-COMCAST CABLE COMM	11/06/19	12/05/19	UTILITIES	243.52
12-20	AP	01224068	CITI PCARD-COMCAST CABLE COMM	11/09/19	12/08/19	UTILITIES	304.31
12-20	AP	01224068	CITI PCARD-COMCAST CABLE COMM	11/13/19	12/12/19	UTILITIES	272.83
12-20	AP	01224068	CITI PCARD-EVERSOURCE/NSTAR	09/14/19	10/14/19	UTILITIES	118.42
12-20	AP	01224068	CITI PCARD-EVERSOURCE/NSTAR	09/24/19	10/24/19	UTILITIES	160.66
12-20	AP	01224068	CITI PCARD-NATIONAL GRID	09/30/19	10/29/19	UTILITIES	26.60
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	6.09
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	194.54
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,051.05
		PRINTING AND REPRODUCTION					
10-22	AP	01194332	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	PRINTING & REPRODUCTION	306.29
10-30	AP	01203850	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	PRINTING & REPRODUCTION	83.37
11-14	AP	01209031	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	PRINTING & REPRODUCTION	501.26
11-19	AP	01216465	PUBLIC PRINTER	09/30/19	09/30/19	PRINTING & REPRODUCTION	54.56
11-21	AP	01217259	DAVID L ANDRUKITIS INC	11/13/19	11/13/19	PRINTING & REPRODUCTION	397.50
12-30	GL	MED0094277		12/06/19	12/06/19	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	1,344.88
		OTHER SERVICES					
10-02	AP	01188187	MERRY MAIDS	09/06/19	09/27/19	JANITORIAL AND MAINT SERV	342.00
10-15	AP	01191177	CITI PCARD-APL ITUNES.COM/BILL	09/04/19	09/04/19	TECHNOLOGY SERVICE CONTRACTS	1.05
10-15	AP	01191178	MAYFLOWER MAIDS INC	09/07/19	09/28/19	JANITORIAL AND MAINT SERV	320.99
10-16	AP	01196894	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197701	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01195604	JEFFREY A SILVEIRA	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	244.00
10-30	AP	01203846	MERRY MAIDS	10/04/19	10/25/19	JANITORIAL AND MAINT SERV	342.00
11-01	AP	01205013	MAYFLOWER MAIDS INC	10/05/19	10/26/19	JANITORIAL AND MAINT SERV	288.00
11-04	AP	01205016	JEFFREY A SILVEIRA	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	244.00
11-16	AP	01211831	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212643	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	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. WILLIAM R. KEATING—Con.								
11-18	AP	01210491	CITI PCARD-APL ITUNES.COM/BILL	10/03/19	10/03/19	WEB DEV HST,EMAIL & RLTD SERV		1.05
12-05	AP	01219809	MAYFLOWER MAIDS INC	11/02/19	11/30/19	JANITORIAL AND MAINT SERV		360.00
12-06	AP	01218753	MERRY MAIDS	11/01/19	11/29/19	JANITORIAL AND MAINT SERV		427.50
12-06	AP	01219581	JEFFREY A SILVEIRA	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		305.00
12-16	AP	01226537	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01227345	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP	01224068	CITI PCARD-APPLE.COM/BILL	11/03/19	12/02/19	WEB DEV HST,EMAIL & RLTD SERV		1.05
							OTHER SERVICES TOTALS:	13,406.64
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	WATER		16.75
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	WATER		3.35
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)		20.52
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)		20.51
10-04	AP	01188942	OFFICE DEPOT INC	09/09/19	09/09/19	FOOD & BEVERAGE		31.24
10-04	AP	01188942	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)		4.51
10-15	AP	01191177	CITI PCARD-AMZN Mktp US EX7OS90F3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		13.29
10-15	AP	01191177	CITI PCARD-APL ITUNES.COM/BILL	09/04/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L		10.59
10-16	AP	01193712	OLESKAK, HENRY D.	09/26/19	09/26/19	FOOD & BEVERAGE		40.80
10-31	AP	01192865	OFFICE DEPOT INC	09/19/19	09/19/19	WATER		23.45
10-31	AP	01192865	OFFICE DEPOT INC	09/23/19	09/23/19	WATER		23.45
10-31	AP	01192865	OFFICE DEPOT INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		12.22
10-31	AP	01192865	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		272.86
10-31	AP	01192865	OFFICE DEPOT INC	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		7.92
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-35.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		936.25
11-15	AP	01209035	DONOVAN,GARRETT H	11/07/19	11/07/19	HABITATION EXPENSE		19.05
11-15	AP	01210495	THE NEW YORK TIMES	10/08/19	10/05/20	PUBLICATIONS/REFERENCE MAT'L		592.54
11-18	AP	01210491	CITI PCARD-AMAZON.COM R53D79ZU3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		169.99
11-18	AP	01210491	CITI PCARD-APL ITUNES.COM/BILL	10/03/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L		10.59
11-18	AP	01210491	CITI PCARD-COSI 304 ON LINE	09/26/19	09/26/19	FOOD & BEVERAGE		439.23
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-151.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		210.90
12-05	AP	01218301	CRYSTAL ROCK	10/16/19	10/16/19	WATER		7.78
12-17	AP	01224231	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		111.99
12-20	AP	01224068	CITI PCARD-AMZN MKTP US QA7QJ7SY3 AM	11/15/19	11/15/19	FOOD & BEVERAGE		25.00
12-20	AP	01224068	CITI PCARD-AMZN MKTP US QA7QJ7SY3 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		40.83
12-20	AP	01224068	CITI PCARD-AMZN Mktp US EG9G80BT3	11/15/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L		38.99
12-20	AP	01224068	CITI PCARD-APPLE.COM/BILL	11/03/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L		10.59
12-20	AP	01224068	CITI PCARD-APPLE.COM/BILL	11/16/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L		10.59
12-20	AP	01224068	CITI PCARD-BATTLES BUICK GMC	09/14/19	09/14/19	AUTO EXPENSES		183.84
12-20	AP	01224068	CITI PCARD-CREATIVE CLOUD INDIV	11/19/19	11/18/20	PUBLICATIONS/REFERENCE MAT'L		635.87
12-20	AP	01225922	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,500.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-44.00

12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	250.70
						SUPPLIES AND MATERIALS TOTALS:	5,466.19
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	154.40
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	154.40
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	154.40
						EQUIPMENT TOTALS:	463.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,964.61
						OFFICE TOTALS:	344,964.61

INTERN ALLOWANCES
2019 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,249.42	12,424.42
INTERN ALLOWANCES TOTALS:	13,249.42	12,424.42
OFFICE TOTALS:	13,249.42	12,424.42

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARVALHO,MATTHEW P	09/20/19	12/20/19	PAID INTERN - HOUSE PROGRAM 1,530.00
HAKEEM,SAMANTHA L	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM 2,475.00
PATEL, HARSHIL P	09/26/19	10/01/19	PAID INTERN - HOUSE PROGRAM 120.00
PERZANOWSKI,MATTHEW W	09/26/19	12/17/19	PAID INTERN - HOUSE PROGRAM 1,485.00
SHINDE,SHRIYA M	09/24/19	12/06/19	PAID INTERN - HOUSE PROGRAM 2,346.92
VALENTINE, JOSHUA T	09/26/19	12/13/19	PAID INTERN - HOUSE PROGRAM 4,467.50
			PERSONNEL COMPENSATION TOTALS: 12,424.42
			INTERN ALLOWANCES TOTALS: 12,424.42
			OFFICE TOTALS: 12,424.42

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. FRED KELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,433.87	34,389.37
PERSONNEL COMPENSATION	499,533.46	262,300.14
TRAVEL	17,601.76	11,336.45
RENT, COMMUNICATION, UTILITIES	41,975.91	26,674.69
PRINTING AND REPRODUCTION	55,494.82	53,682.56
OTHER SERVICES	24,215.00	10,437.00
SUPPLIES AND MATERIALS	17,571.90	14,890.48
EQUIPMENT	2,611.35	2,131.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,438.07	415,842.04
OFFICE TOTALS:	693,438.07	415,842.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	170.69
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,164.97
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-8.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FRED KELLER—Con.								
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		18,064.82
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		51.94
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-39.70
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		14,926.83
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		74.12
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-16.15
						FRANKED MAIL TOTALS:		34,389.37
		PERSONNEL COMPENSATION						
			ANZUR,JONATHAN C	10/01/19	12/31/19	CHIEF OF STAFF		39,735.17
			BARLEY,NICHOLAS R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		12,899.99
			BELL,JACQUELINE A	10/01/19	12/31/19	CONSTITUENT CASEWORK MANAGER		16,700.00
			BROADWELL,DAVID E	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		12,260.00
			CAHILL,THOMAS R	10/01/19	12/31/19	CASEWORKER		14,900.00
			COPE,STEPHANIE J	11/12/19	12/31/19	LEGISLATIVE ASSISTANT		6,625.00
			GOTTESMAN,JASON	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		23,000.00
			HAYES,JONATHAN C	10/01/19	12/31/19	STAFF ASSISTANT		10,580.00
			HUTCHINSON,MATTHEW	10/07/19	12/31/19	DISTRICT REPRESENTATIVE		12,350.00
			KACZMAREK,ELIZABETH A	10/01/19	12/31/19	SHARED EMPLOYEE		4,500.00
			KAUFMAN,ANN M	10/01/19	12/31/19	DISTRICT DIRECTOR		23,750.00
			KNOUSE,MICHAEL A	10/01/19	12/31/19	CASEWORKER		15,199.99
			O'KEEFE,KEVIN S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,099.99
			SNYDER,AMIEE J	10/01/19	12/31/19	CASEWORKER		12,200.00
			WILSON,ERIN E	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		24,500.01
			ZAGAME,MONICA L	10/01/19	12/31/19	SCHEDULER/OFFICE MANAGER		16,999.99
						PERSONNEL COMPENSATION TOTALS:		262,300.14
		TRAVEL						
10-08	AP	01189865	GOTTESMAN, JASON	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		230.84
10-08	AP	01190463	CAHILL, THOMAS	09/16/19	09/16/19	PRIVATE AUTO MILEAGE		93.96
10-24	AP	01191726	KAUFMAN, ANN M.	09/04/19	10/02/19	LODGING		481.38
10-24	AP	01191726	KAUFMAN, ANN M.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		473.28
10-24	AP	01192490	GOTTESMAN, JASON	10/01/19	10/01/19	PRIVATE AUTO MILEAGE		178.64
10-24	AP	01195636	GOTTESMAN, JASON	10/07/19	10/11/19	PRIVATE AUTO MILEAGE		399.85
10-25	AP	01201577	ANZUR, JONATHAN C.	10/09/19	10/11/19	LODGING		237.62
10-25	AP	01201577	ANZUR, JONATHAN C.	10/07/19	10/11/19	PRIVATE AUTO MILEAGE		197.20
11-07	AP	01204283	HON. FRED KELLER	10/01/19	10/10/19	PRIVATE AUTO MILEAGE		465.33
11-07	AP	01204283	HON. FRED KELLER	10/10/19	10/27/19	PRIVATE AUTO MILEAGE		490.80
11-07	AP	01206383	GOTTESMAN, JASON	10/15/19	10/31/19	PRIVATE AUTO MILEAGE		606.10
11-18	AP	01206912	WILSON, ERIN E.	10/08/19	10/09/19	LODGING		106.56
11-18	AP	01206912	WILSON, ERIN E.	10/08/19	10/09/19	PRIVATE AUTO MILEAGE		275.44
11-18	AP	01207193	CAHILL, THOMAS	10/16/19	10/22/19	PRIVATE AUTO MILEAGE		92.22
11-18	AP	01208195	HUTCHINSON, MATTHEW	10/28/19	10/28/19	PRIVATE AUTO MILEAGE		61.48
11-20	AP	01209992	GOTTESMAN, JASON	11/04/19	11/08/19	PRIVATE AUTO MILEAGE		200.56
11-20	AP	01209995	BARLEY, NICHOLAS R.	09/30/19	10/02/19	LODGING		368.00

11-20	AP	01209995	BARLEY, NICHOLAS R.	09/30/19	10/01/19	PRIVATE AUTO MILEAGE	198.36
11-20	AP	01209995	BARLEY, NICHOLAS R.	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	237.80
11-20	AP	01210350	KAUFMAN, ANN M.	09/02/19	10/04/19	LODGING	390.22
11-20	AP	01210350	KAUFMAN, ANN M.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	299.28
11-20	AP	01210579	ANZUR, JONATHAN C.	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	242.44
11-20	AP	01210640	HON. FRED KELLER	10/31/19	11/06/19	PRIVATE AUTO MILEAGE	651.86
11-20	AP	01210641	ZAGAME, MONICA L	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	120.06
11-20	AP	01213574	GOTTESMAN, JASON	11/12/19	11/15/19	PRIVATE AUTO MILEAGE	144.42
12-03	AP	01217714	WILSON, ERIN E.	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	158.92
12-03	AP	01219287	KNOUSE, MICHAEL A.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	71.92
12-03	AP	01219289	GOTTESMAN, JASON	11/17/19	11/26/19	PRIVATE AUTO MILEAGE	334.66
12-03	AP	01219517	CAHILL, THOMAS	11/08/19	11/09/19	LODGING	143.19
12-03	AP	01219517	CAHILL, THOMAS	11/07/19	11/09/19	PRIVATE AUTO MILEAGE	97.44
12-03	AP	01219518	BROADWELL, DAVID E.	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	82.94
12-17	AP	01221487	HON. FRED KELLER	11/10/19	11/26/19	PRIVATE AUTO MILEAGE	581.57
12-17	AP	01223028	GOTTESMAN, JASON	12/03/19	12/06/19	PRIVATE AUTO MILEAGE	211.82
12-23	AP	01225235	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	386.64
12-23	AP	01225235	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	1,172.16
12-23	AP	01225235	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	151.51
12-30	AP	01225130	KAUFMAN, ANN M.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	432.10
12-30	AP	01230236	GOTTESMAN, JASON	12/12/19	12/13/19	LODGING	131.00
12-30	AP	01230236	GOTTESMAN, JASON	12/09/19	12/13/19	PRIVATE AUTO MILEAGE	136.88
						TRAVEL TOTALS:	11,336.45
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01184771	BLUE RIDGE COMMUNICATIONS	09/23/19	10/22/19	UTILITIES	240.00
10-02	AP	01186689	SERVICE ELECTRIC CABLEVIS	09/21/19	10/20/19	UTILITIES	44.90
10-02	AP	01187347	COMCAST	09/05/19	10/21/19	UTILITIES	132.46
10-03	AP	01187795	PENTELEDATA LP	09/24/19	10/24/19	UTILITIES	231.80
10-03	AP	01188278	VERIZON PENNSYLVANIA	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	214.75
10-08	AP	01188854	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	UTILITIES	873.85
10-08	AP	01189275	RIVER VALLEY WASTE MANAGEMENT LLC	09/30/19	09/30/19	UTILITIES	51.00
10-16	AP	01197973	K & B HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	01197974	WATER TOWER SQUARE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
10-16	AP	01197981	THE COUNTY OF SNYDER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-22	AP	01192491	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	873.85
10-23	AP	01194884	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	231.18
10-28	AP	01196299	BLUE RIDGE COMMUNICATIONS	10/23/19	11/22/19	UTILITIES	234.38
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	359.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.25
10-31	AP	01201882	SERVICE ELECTRIC CABLEVIS	10/21/19	11/20/19	UTILITIES	44.90
10-31	AP	01202570	COMCAST	10/22/19	11/21/19	UTILITIES	126.57
10-31	AP	01202905	VERIZON PENNSYLVANIA	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	207.98
11-07	AP	01205613	BELL, JACQUELINE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	25.60
11-08	AP	01203348	PENTELEDATA LP	10/24/19	11/24/19	UTILITIES	231.80
11-08	AP	01203704	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	873.85
11-15	AP	01208196	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	233.33
11-16	AP	01212907	K & B HOLDINGS LLC	11/03/19	12/02/19	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. FRED KELLER—Con.							
11-16	AP 01212908	WATER TOWER SQUARE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
11-16	AP 01212915	THE COUNTY OF SNYDER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-19	AP 01209991	VERIZON PENNSYLVANIA	06/03/19	06/16/19	TELECOMSRV/EQ/TOLL CHARGE		25.46
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		910.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		480.26
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.19
11-26	AP 01213316	BLUE RIDGE COMMUNICATIONS	11/23/19	12/22/19	UTILITIES		140.43
12-04	AP 01217182	CREATIVE DIRECT LLC	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL		212.00
12-04	AP 01217285	PENELEC	10/08/19	11/06/19	UTILITIES		361.85
12-06	AP 01217626	VERIZON PENNSYLVANIA	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE		163.39
12-06	AP 01217637	COMCAST	11/22/19	12/21/19	UTILITIES		126.54
12-06	AP 01217949	SERVICE ELECTRIC CABLEVIS	11/21/19	12/20/19	UTILITIES		44.90
12-06	AP 01218712	PENELEC	09/09/19	10/07/19	UTILITIES		79.66
12-06	AP 01218714	PENTELEDATA LP	11/24/19	12/24/19	UTILITIES		231.80
12-06	AP 01219080	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		873.85
12-09	AP 01219011	BLUE RIDGE COMMUNICATIONS	11/23/19	12/22/19	UTILITIES		370.20
12-16	AP 01227611	K & B HOLDINGS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP 01227612	WATER TOWER SQUARE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
12-16	AP 01227619	THE COUNTY OF SNYDER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,003.26
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.24
12-30	AP 01223441	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		233.33
12-30	AP 01224101	PENELEC	11/07/19	12/08/19	UTILITIES		257.01
12-30	AP 01224853	CITI PCARD-USPS PO 1050091422	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL		25.50
12-30	AP 01230237	BLUE RIDGE COMMUNICATIONS	12/23/19	01/22/20	UTILITIES		147.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,674.69
	PRINTING AND REPRODUCTION						
10-10	AP 01190211	CITI PCARD-FACEBK 35LT5NENX2	08/31/19	09/05/19	ADVERTISEMENTS		175.00
10-10	AP 01190211	CITI PCARD-FACEBK 5GW7HMNNX2	08/29/19	09/01/19	ADVERTISEMENTS		125.00
10-10	AP 01190211	CITI PCARD-FACEBK B6VSZNNMX2	09/10/19	09/13/19	ADVERTISEMENTS		140.00
10-10	AP 01190211	CITI PCARD-FACEBK DALNLMWMX2	08/27/19	08/29/19	ADVERTISEMENTS		75.00
10-10	AP 01190211	CITI PCARD-FACEBK DYTZLNANX2	09/04/19	09/10/19	ADVERTISEMENTS		250.00
10-21	AP 01194881	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION		280.00
10-21	AP 01194882	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION		140.00
10-21	AP 01194883	DAVID L ANDRUKITIS INC	10/10/19	10/10/19	PRINTING & REPRODUCTION		70.00
10-24	AP 01191726	KAUFMAN, ANN M.	09/15/19	09/15/19	PRINTING & REPRODUCTION		66.25
10-24	AP 01193806	PUBLIC PRINTER	07/16/19	07/16/19	PRINTING & REPRODUCTION		54.56
11-06	AP 01205248	CITI PCARD-FACEBK 54JRGNWMX2	10/19/19	10/20/19	ADVERTISEMENTS		2.14
11-06	AP 01205248	CITI PCARD-FACEBK 772B2P2NX2	09/28/19	10/07/19	ADVERTISEMENTS		600.00
11-06	AP 01205248	CITI PCARD-FACEBK DY82XNANX2	09/23/19	09/29/19	ADVERTISEMENTS		400.00

11-06	AP	01205248	CITI PCARD-FACEBK TXTMBPANX2	10/08/19	10/20/19	ADVERTISEMENTS	900.00
11-12	AP	01206381	CREATIVE DIRECT LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	22,619.00
11-27	AP	01217284	DAVID L ANDRUKITIS INC	11/14/19	11/14/19	PRINTING & REPRODUCTION	70.00
12-04	AP	01217182	CREATIVE DIRECT LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	3,750.00
12-05	AP	01218709	CREATIVE DIRECT LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	18,255.00
12-06	AP	01219087	DAVID L ANDRUKITIS INC	11/26/19	11/26/19	PRINTING & REPRODUCTION	70.00
12-30	AP	01224853	CITI PCARD-FACEBK 5FMD7QNMX2	11/22/19	11/25/19	ADVERTISEMENTS	900.00
12-30	AP	01224853	CITI PCARD-FACEBK 97U8HPJNX2	11/15/19	11/20/19	ADVERTISEMENTS	900.00
12-30	AP	01224853	CITI PCARD-FACEBK 98EE8PENX2	10/20/19	11/02/19	ADVERTISEMENTS	900.00
12-30	AP	01224853	CITI PCARD-FACEBK EKJ74QANX2	11/24/19	11/27/19	ADVERTISEMENTS	900.00
12-30	AP	01224853	CITI PCARD-FACEBK SLX8MPENX2	11/20/19	11/23/19	ADVERTISEMENTS	900.00
12-30	AP	01224853	CITI PCARD-FACEBK W9YR4QSMX2	11/02/19	11/16/19	ADVERTISEMENTS	900.00
12-30	AP	01224853	CITI PCARD-FACEBK WEYLXNNNX2	11/19/19	11/19/19	ADVERTISEMENTS	240.61
						PRINTING AND REPRODUCTION TOTALS:	53,682.56
		OTHER SERVICES					
10-16	AP	01197912	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197931	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-31	AP	01202908	RIVER VALLEY WASTE MANAGEMENT LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	51.00
11-16	AP	01212855	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212867	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-06	AP	01218713	RIVER VALLEY WASTE MANAGEMENT LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	51.00
12-16	AP	01227559	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227571	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,437.00
		SUPPLIES AND MATERIALS					
10-08	AP	01190463	CAHILL, THOMAS	09/16/19	09/16/19	FOOD & BEVERAGE	61.48
10-10	AP	01190211	CITI PCARD-WALMART.COM 8009666546	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	42.39
10-24	AP	01191726	KAUFMAN, ANN M.	09/15/19	09/15/19	FOOD & BEVERAGE	22.06
10-24	AP	01191726	KAUFMAN, ANN M.	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	36.02
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	312.38
11-06	AP	01205248	CITI PCARD-1430 DAILY ITEM	10/08/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	18.99
11-06	AP	01205248	CITI PCARD-STANDARD JOURNAL	10/07/19	10/07/20	PUBLICATIONS/REFERENCE MAT'L	100.00
11-06	AP	01205248	CITI PCARD-TOWANDA NEWSPAPER	09/27/19	09/26/20	PUBLICATIONS/REFERENCE MAT'L	100.00
11-07	AP	01206747	ZAGAME, MONICA L	11/04/19	11/04/19	FOOD & BEVERAGE	66.60
11-08	AP	01205618	FASTSIGNS WILLIAMSPORT	07/31/19	07/31/19	HABITATION EXPENSE	430.48
11-18	AP	01207193	CAHILL, THOMAS	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	15.34
11-20	AP	01210579	ANZUR, JONATHAN C.	11/07/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV	395.83
11-20	AP	01210938	COPE, STEPHANIE J	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	21.18
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-153.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	235.38
12-03	AP	01219517	CAHILL, THOMAS	11/05/19	11/05/19	WATER	2.86
12-03	AP	01219517	CAHILL, THOMAS	11/05/19	11/06/19	FOOD & BEVERAGE	80.25
12-06	AP	01218837	BELL, JACQUELINE	11/09/19	11/09/19	FOOD & BEVERAGE	85.61
12-06	AP	01218837	BELL, JACQUELINE	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	17.25
12-06	GL	FRM0094280		10/17/19	10/17/19	FRAMING (TRANSFER)	50.00
12-10	AP	01217597	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	12,161.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	177.24
12-30	AP	01224853	CITI PCARD-1430 DAILY ITEM	10/09/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L	18.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. FRED KELLER—Con.							
12-30	AP 01224853	CITI PCARD-AMZN MKTP US ZJ2V24CV3 AM	11/19/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		23.98
12-30	AP 01224853	CITI PCARD-KEELER NEWSPAPERS	11/01/19	11/01/20	PUBLICATIONS/REFERENCE MAT'L		50.00
12-30	AP 01224853	CITI PCARD-WEGMANS #078	11/08/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV		82.51
12-30	AP 01225130	KAUFMAN, ANN M.	11/08/19	11/09/19	FOOD & BEVERAGE		157.46
12-30	AP 01225130	KAUFMAN, ANN M.	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		5.29
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		372.91
					SUPPLIES AND MATERIALS TOTALS:		14,890.48
	EQUIPMENT						
10-03	AP 01187050	GREUBEL SIGN CO	09/19/19	09/19/19	FURNITURE AND FIXTURE LESS THAN $25,000		1,260.00
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		120.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		120.00
12-30	AP 01224853	CITI PCARD-2COCOM MOVAVI.COM	11/19/19	11/19/19	COMPUTER SOFTW PURCH LESS THAN $10,000		59.95
12-30	AP 01230232	GOLDEN BUSINESS MACHINES INC	12/11/19	12/11/19	MAINTENANCE / REPAIRS		451.40
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:		2,131.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,842.04
					OFFICE TOTALS:		415,842.04
INTERN ALLOWANCES							
2019 HON. FRED KELLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	579.54	579.54
					INTERN ALLOWANCES TOTALS:	579.54	579.54
					OFFICE TOTALS:	579.54	579.54
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SMALL,ALEXANDER T	11/27/19	12/31/19	PAID INTERN - HOUSE PROGRAM		579.54
					PERSONNEL COMPENSATION TOTALS:		579.54
					INTERN ALLOWANCES TOTALS:		579.54
					OFFICE TOTALS:		579.54
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,247.88	1,267.40
					PERSONNEL COMPENSATION	998,315.41	274,794.77
					TRAVEL	88,941.82	25,845.27
					RENT, COMMUNICATION, UTILITIES	131,657.70	41,686.99
					PRINTING AND REPRODUCTION	7,432.74	812.94
					OTHER SERVICES	42,425.40	10,335.00

SUPPLIES AND MATERIALS	15,426.12	4,689.79
EQUIPMENT	5,514.10	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,961.17	359,942.16
OFFICE TOTALS:	1,302,961.17	359,942.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	477.42
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-63.85
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	297.79
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-43.85
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	370.87
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	324.62
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-95.60
						FRANKED MAIL TOTALS:	1,267.40

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/19	12/31/19	SHARED EMPLOYEE	435.00
ANFINSON, THOMAS E.	09/01/19	12/31/19	SHARED EMPLOYEE	4,215.33
BENNETT,PARKER C	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,750.01
BREENE,SAMUEL H	10/01/19	12/31/19	FIELD REPRESENTATIVE	7,166.67
BURKE,JILL M	10/01/19	12/31/19	SR CONSTITUENT SERVICE REP	18,000.00
BUTLER,TIMOTHY R	10/01/19	12/31/19	DISTRICT DIRECTOR	24,000.00
DAWSON,KEVIN W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,999.99
DIGIACOMO, ANTHONY P.	10/01/19	12/31/19	VET'S CASE WRK & OUTREACH CORD	12,999.99
DOHERTY, KATHRYN J.	10/01/19	10/31/19	SHARED EMPLOYEE	0.00
EISENBERGER,ANDREW J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,750.01
GALANSKI,JOHN M	10/01/19	12/31/19	VETERANS & MILITARY AFFAIRS RP	11,999.99
LEAR,MADELINE R	10/15/19	10/31/19	SHARED EMPLOYEE	375.00
LONG,JULIET	10/01/19	12/31/19	STAFF ASSISTANT	10,000.01
MARSH,JAMES C	10/01/19	12/31/19	SCHEDULER	18,750.00
MCCLEAF,ANNA M	10/01/19	12/31/19	STAFF ASSISTANT	11,999.99
PRATER,LORI L	10/01/19	12/31/19	POLICY DIRECTOR/TAX COUNSEL/TR	27,250.00
ROHAN,MARIAH K	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	10,500.01
STEVENSON,STEPHANIE	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	15,500.01
STROIA,MATTHEW ALAN	10/01/19	12/31/19	CHIEF OF STAFF/COUNSEL	42,102.75
SWARTFAGER,JULIE K	10/01/19	12/31/19	CONSTITUENT SERVICES REP	10,000.01
			PERSONNEL COMPENSATION TOTALS:	274,794.77

TRAVEL

10-01	AP	01185208	BENNETT, PARKER C.	08/19/19	09/04/19	TAXI/PARKING/TOLLS	24.40
10-09	AP	01191691	ROHAN, MARIAH K.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	13.86
10-10	AP	01188904	HON. MIKE KELLY	04/08/19	04/19/19	TAXI/PARKING/TOLLS	160.00
10-10	AP	01188904	HON. MIKE KELLY	05/06/19	05/23/19	TAXI/PARKING/TOLLS	204.00
10-10	AP	01188904	HON. MIKE KELLY	06/03/19	06/28/19	TAXI/PARKING/TOLLS	252.00
10-10	AP	01188904	HON. MIKE KELLY	07/01/19	07/18/19	TAXI/PARKING/TOLLS	144.00
10-10	AP	01191701	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	158.93
10-10	AP	01191701	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING	1,907.16
10-10	AP	01191701	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	158.93
10-10	AP	01191701	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	34.00
10-10	AP	01191709	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING	953.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE KELLY—Con.								
10-10	AP	01191709	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING		158.93
10-10	AP	01191709	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING		412.92
10-10	AP	01191709	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS		9.18
10-10	AP	01191713	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING		825.84
10-10	AP	01191713	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	CAR RENTAL		838.79
10-10	AP	01191713	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	CAR RENTAL		248.42
10-10	AP	01191714	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION		46.66
10-10	AP	01191714	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		435.30
10-10	AP	01191763	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION		509.60
10-10	AP	01191763	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING		120.99
10-10	AP	01191763	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS		10.60
10-10	AP	01191763	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	CAR RENTAL		245.60
10-10	AP	01191763	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE		42.42
10-10	AP	01191763	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE		38.60
10-10	AP	01191763	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS		19.22
10-10	AP	01191763	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	TAXI/PARKING/TOLLS		104.00
10-10	AP	01191763	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS		24.04
10-10	AP	01191763	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS		22.51
10-10	AP	01191771	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	COMMERCIAL TRANSPORTATION		586.59
10-10	AP	01191771	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION		708.60
10-10	AP	01191771	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	LODGING		865.56
10-10	AP	01191771	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	LODGING		577.04
10-10	AP	01191771	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS		15.00
10-10	AP	01191771	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS		17.58
10-10	AP	01191771	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	TAXI/PARKING/TOLLS		78.00
10-10	AP	01191771	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS		19.75
10-10	AP	01191771	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS		21.14
10-10	AP	01191771	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS		8.68
10-10	AP	01191771	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS		6.14
10-22	AP	01191963	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS		19.43
10-22	AP	01202410	SWARTFAGER, JULIE K.	08/27/19	08/28/19	PRIVATE AUTO MILEAGE		113.85
10-24	AP	01192533	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING		317.86
10-25	AP	01198196	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		231.00
10-25	AP	01198196	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		231.00
10-29	AP	01198188	BURKE, JILL	09/01/19	09/20/19	PRIVATE AUTO MILEAGE		56.65
11-06	AP	01205414	CITIBANK GOV CARD SERVICE	10/28/19	10/30/19	COMMERCIAL TRANSPORTATION		380.50
11-06	AP	01205414	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING		587.48
11-06	AP	01205414	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	LODGING		100.11
11-06	AP	01205445	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		-435.30
11-06	AP	01205445	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	LODGING		438.44
11-06	AP	01205445	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING		106.56
11-06	AP	01205445	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING		106.56
11-06	AP	01205445	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL		295.75

11-06	AP	01205445	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	CAR RENTAL	339.96
11-06	AP	01205445	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	TAXI/PARKING/TOLLS	24.00
11-06	AP	01205463	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	45.66
11-06	AP	01205463	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	286.30
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	25.00
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	COMMERCIAL TRANSPORTATION	596.61
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	1,154.08
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	LODGING	577.04
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS	8.60
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	TAXI/PARKING/TOLLS	112.00
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/05/19	10/11/19	TAXI/PARKING/TOLLS	182.00
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	17.84
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	TAXI/PARKING/TOLLS	78.00
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	23.89
11-07	AP	01205497	CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	COMMERCIAL TRANSPORTATION	572.59
11-07	AP	01205497	CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	LODGING	288.52
11-07	AP	01205497	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	8.68
11-07	AP	01205497	CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	TAXI/PARKING/TOLLS	34.00
11-07	AP	01206421	BUTLER, TIMOTHY	09/19/19	09/25/19	PRIVATE AUTO MILEAGE	237.05
11-07	AP	01206423	DIGIACOMO, ANTHONY P.	10/28/19	10/30/19	MEALS	44.89
11-07	AP	01206423	DIGIACOMO, ANTHONY P.	10/10/19	10/25/19	PRIVATE AUTO MILEAGE	168.30
11-07	AP	01206423	DIGIACOMO, ANTHONY P.	10/28/19	10/30/19	TAXI/PARKING/TOLLS	75.39
11-20	AP	01208345	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	TAXI/PARKING/TOLLS	22.65
11-20	AP	01209721	DAWSON, KEVIN W.	10/07/19	10/10/19	MEALS	172.98
11-20	AP	01209721	DAWSON, KEVIN W.	10/09/19	10/11/19	GASOLINE	67.42
11-20	AP	01209721	DAWSON, KEVIN W.	10/08/19	10/11/19	TAXI/PARKING/TOLLS	37.70
11-20	AP	01210096	STROIA,MATTHEW ALAN	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	158.40
11-20	AP	01210096	STROIA,MATTHEW ALAN	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	407.00
11-20	AP	01213430	STEVENSON, STEPHANIE	10/25/19	10/31/19	PRIVATE AUTO MILEAGE	212.85
11-20	AP	01213477	BURKE, JILL	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	155.65
11-27	AP	01217349	PRATER, LORI L.	10/16/19	11/09/19	TAXI/PARKING/TOLLS	122.75
12-10	AP	01218796	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	37.27
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	286.30
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	LODGING	865.56
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	18.85
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	TAXI/PARKING/TOLLS	112.41
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	8.74
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	30.28
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	15.34
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	21.70
12-17	AP	01221620	BURKE, JILL	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	271.15
12-17	AP	01222859	GALANSKI,JOHN M	11/01/19	11/14/19	PRIVATE AUTO MILEAGE	192.50
12-18	AP	01221653	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01221653	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01221653	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01221653	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	456.30
12-18	AP	01221653	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01221653	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01221694	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MIKE KELLY—Con.							
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION		596.61
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION		596.61
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	LODGING		865.56
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/28/19	10/30/19	MEALS		21.55
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS		8.99
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	TAXI/PARKING/TOLLS		94.00
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS		7.12
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS		6.24
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS		19.75
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS		19.69
						TRAVEL TOTALS:	25,845.27
	RENT, COMMUNICATION, UTILITIES						
10-01	AP 01186767	TIME WARNER CABLE	09/15/19	10/14/19	UTILITIES		119.22
10-02	AP 01187615	VERIZON	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE		68.93
10-02	AP 01188439	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		225.00
10-02	AP 01188441	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		470.00
10-07	AP 01186768	CITY OF BUTLER	10/01/19	10/31/19	DISTRICT OFFICE PARKING		260.00
10-08	AP 01188903	VERIZON	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE		109.99
10-08	AP 01189396	VERIZON	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE		372.16
10-08	AP 01190333	TIME WARNER CABLE	09/21/19	10/20/19	UTILITIES		434.45
10-10	AP 01191709	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	TEMPORARY SPACE RENTAL		159.00
10-16	AP 01197430	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
10-16	AP 01197549	NEXTIER BANK NA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
10-22	AP 01192532	LEIDOS DIGITAL SOLUTIONS INC	09/26/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE		7,374.00
10-24	AP 01195132	WEST PENN POWER	09/09/19	10/07/19	UTILITIES		49.10
10-28	AP 01201458	ARMSTRONG UTILITIES INC	10/14/19	11/13/19	UTILITIES		312.39
10-28	AP 01201824	TIME WARNER CABLE	10/15/19	11/14/19	UTILITIES		122.99
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,253.34
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		42.52
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		24.52
10-31	AP 01195271	CITY OF BUTLER	11/01/19	11/30/19	DISTRICT OFFICE PARKING		260.00
11-01	AP 01202291	VERIZON	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		68.93
11-01	AP 01203514	VERIZON	10/19/19	11/18/19	UTILITIES		109.99
11-05	AP 01203716	KYVON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		470.00
11-05	AP 01203717	KYVON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		225.00
11-05	AP 01203922	TIME WARNER CABLE	10/21/19	11/20/19	UTILITIES		434.45
11-05	AP 01203934	VERIZON	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE		377.06
11-08	AP 01205362	HOMETOWN CONNECTIONS	02/25/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE		5,839.07
11-08	AP 01205415	CITI PCARD-USPS PO 1050091422	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL		28.65
11-08	AP 01205415	CITI PCARD-USPS PO 1050091422	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL		107.95
11-16	AP 01212374	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,680.00

11-16	AP	01212492	NEXTIER BANK NA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,328.90
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.52
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	47.11
11-25	AP	01213426	WEST PENN POWER	10/08/19	11/05/19	UTILITIES	97.88
11-26	AP	01213424	ARMSTRONG UTILITIES INC	11/14/19	12/13/19	UTILITIES	312.39
11-27	AP	01217783	TIME WARNER CABLE	11/15/19	12/14/19	UTILITIES	122.99
12-04	AP	01217988	GROVE CITY COLLEGE	12/02/19	12/02/19	TEMPORARY SPACE RENTAL	75.00
12-11	AP	01227658	35 CHESTNUT ST LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-11	AP	01227659	35 CHESTNUT ST LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-14	AP	01218992	VERIZON	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.01
12-16	AP	01227075	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
12-16	AP	01227194	NEXTIER BANK NA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
12-16	AP	01227660	35 CHESTNUT ST LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-17	AP	01218781	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.00
12-17	AP	01218783	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	470.00
12-17	AP	01221616	VERIZON	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	377.57
12-17	AP	01221618	TIME WARNER CABLE	11/21/19	12/20/19	UTILITIES	434.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	3,885.62
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.52
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.82
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,686.99
		PRINTING AND REPRODUCTION					
10-02	AP	01188050	HAGAN BUSINESS MACHINES OF BUTLER INC	08/22/19	09/21/19	PRINTING & REPRODUCTION	128.19
10-08	AP	01190334	COMDOC INC	07/01/19	07/31/19	PRINTING & REPRODUCTION	40.13
10-08	AP	01190336	COMDOC INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	64.34
10-22	AP	01194219	COMDOC INC	05/01/19	05/31/19	PRINTING & REPRODUCTION	54.59
10-24	AP	01193806	PUBLIC PRINTER	08/02/19	08/02/19	PRINTING & REPRODUCTION	54.56
10-24	AP	01193806	PUBLIC PRINTER	08/19/19	08/19/19	PRINTING & REPRODUCTION	29.46
10-24	AP	01193806	PUBLIC PRINTER	08/23/19	08/23/19	PRINTING & REPRODUCTION	54.56
11-05	AP	01203032	HAGAN BUSINESS MACHINES OF BUTLER INC	10/21/19	10/21/19	PRINTING & REPRODUCTION	82.82
11-08	AP	01205359	COMDOC INC	09/01/19	09/30/19	PRINTING & REPRODUCTION	25.97
12-03	AP	01216355	COMDOC INC	10/01/19	10/31/19	PRINTING & REPRODUCTION	51.36
12-04	AP	01218517	HAGAN BUSINESS MACHINES OF BUTLER INC	10/22/19	11/21/19	PRINTING & REPRODUCTION	226.96
						PRINTING AND REPRODUCTION TOTALS:	812.94
		OTHER SERVICES					
10-16	AP	01196841	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197236	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211778	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01212181	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226484	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01226883	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,335.00
		SUPPLIES AND MATERIALS					
10-07	AP	01190331	HERRMANNS WATER	09/27/19	09/27/19	WATER	19.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MIKE KELLY—Con.							
10-07	AP 01190331	HERRMANNS WATER	10/01/19	10/31/19	WATER		7.95
10-10	AP 01191701	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	LEGISLATIVE PLNNG FOOD AND BEV		1,233.65
10-10	AP 01191709	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	LEGISLATIVE PLNNG FOOD AND BEV		812.12
10-25	AP 01198191	STAPLES INC & SUBSIDIARIES	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)		40.01
10-25	AP 01198195	CITI PCARD-AMZN Mktp US 1C5WE3WI3	09/20/19	09/20/19	HABITATION EXPENSE		97.94
10-25	AP 01198195	CITI PCARD-AMZN Mktp US Q67YC5DJ3	09/20/19	09/20/19	HABITATION EXPENSE		39.99
10-25	AP 01198195	CITI PCARD-APL ITUNES.COM/BILL	09/12/19	09/12/19	SOFTWARE LESS THAN $500		63.59
10-25	AP 01198195	CITI PCARD-BESTBUYCOM805640891348	09/02/19	09/02/19	OFFICE SUPPLIES (OUTSIDE)		121.89
10-28	AP 01201454	READYREFRESH BY NESTLE	09/15/19	10/14/19	WATER		100.18
10-28	AP 01201454	READYREFRESH BY NESTLE	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		14.97
10-31	AP 01202230	KOLDROCK WATER INC	10/22/19	10/22/19	WATER		7.75
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-560.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		810.38
11-07	AP 01205364	STAPLES INC & SUBSIDIARIES	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		62.71
11-07	AP 01205365	STAPLES INC & SUBSIDIARIES	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		11.55
11-07	AP 01205366	STAPLES INC & SUBSIDIARIES	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		6.18
11-07	AP 01206421	BUTLER, TIMOTHY	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)		123.83
11-08	AP 01205356	HERRMANNS WATER	10/29/19	10/29/19	WATER		6.50
11-08	AP 01205356	HERRMANNS WATER	11/01/19	11/30/19	WATER		7.95
11-08	AP 01206426	CITI PCARD-AMAZON.COM BQ77A3RY3 AMZN	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)		24.11
11-08	AP 01206426	CITI PCARD-AMAZON.COM NX6RH8UA3 AMZN	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)		34.97
11-08	AP 01206426	CITI PCARD-AMAZON.COM WP89M6V13 AMZN	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)		73.98
11-08	AP 01206426	CITI PCARD-AMZN Mktp US 1X7KC5XW3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		16.80
11-08	AP 01206426	CITI PCARD-AMZN Mktp US CK4PI04G3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		98.99
11-08	AP 01206426	CITI PCARD-AMZN Mktp US MU8CD1IW3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		55.37
11-08	AP 01206426	CITI PCARD-BESTBUYCOM805651087236	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		139.99
11-08	AP 01206426	CITI PCARD-PANERA BREAD #203480	10/01/19	10/01/19	FOOD & BEVERAGE		281.96
11-20	AP 01213477	BURKE, JILL	09/26/19	09/26/19	FOOD & BEVERAGE		60.00
11-20	AP 01213477	BURKE, JILL	10/07/19	10/23/19	FOOD & BEVERAGE		90.00
11-25	AP 01213425	LOU NEGLEYS BOTTLED WATER INC	11/03/19	11/03/19	WATER		5.00
11-25	GL FRM0093503		10/30/19	10/30/19	FRAMING (TRANSFER)		50.00
11-27	AP 01216872	BUTLER, TIMOTHY	09/27/19	09/27/19	FOOD & BEVERAGE		50.00
11-27	AP 01216872	BUTLER, TIMOTHY	10/16/19	10/26/19	FOOD & BEVERAGE		100.00
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-194.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		382.14
12-04	AP 01216358	READYREFRESH BY NESTLE	10/15/19	11/14/19	WATER		104.39
12-04	AP 01216358	READYREFRESH BY NESTLE	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		4.99
12-17	AP 01221620	BURKE, JILL	11/05/19	11/05/19	FOOD & BEVERAGE		75.00
12-17	AP 01221621	BUTLER, TIMOTHY	11/07/19	11/19/19	FOOD & BEVERAGE		99.00
12-17	AP 01221646	CITI PCARD-AMAZON.COM 8I82W7VC3 AMZN	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		23.99
12-17	AP 01221646	CITI PCARD-Amazon.com 306K75N63	11/14/19	11/14/19	FOOD & BEVERAGE		13.99
12-19	AP 01219467	HERRMANNS WATER	11/26/19	11/26/19	WATER		6.50
12-19	AP 01219467	HERRMANNS WATER	12/01/19	12/31/19	WATER		7.95

12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-759.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		815.03
						SUPPLIES AND MATERIALS TOTALS:		4,689.79
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		170.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		170.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,942.16
						OFFICE TOTALS:		359,942.16

INTERN ALLOWANCES
2019 HON. MIKE KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,416.68	3,041.67
INTERN ALLOWANCES TOTALS:	12,416.68	3,041.67
OFFICE TOTALS:	12,416.68	3,041.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

TAYLOR,EMILEE G	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	3,041.67
			PERSONNEL COMPENSATION TOTALS:	3,041.67
			INTERN ALLOWANCES TOTALS:	3,041.67
			OFFICE TOTALS:	3,041.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	883.19	11.21
PERSONNEL COMPENSATION	1,108,358.00	274,426.10
TRAVEL	60,869.47	12,821.54
RENT, COMMUNICATION, UTILITIES	115,814.89	29,648.05
PRINTING AND REPRODUCTION	6,436.32	1,017.19
OTHER SERVICES	23,984.86	5,804.70
SUPPLIES AND MATERIALS	28,058.93	2,582.25
EQUIPMENT	4,296.79	-290.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,702.45	326,020.84
OFFICE TOTALS:	1,348,702.45	326,020.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		0.86
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		19.80
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-9.45
						FRANKED MAIL TOTALS:		11.21

PERSONNEL COMPENSATION

BANKS,ALAN D	10/01/19	12/31/19	CASEWORKER	15,000.00
BERGFORS,KYLE R	10/01/19	12/20/19	TEMPORARY EMPLOYEE	2,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROBIN L. KELLY—Con.							
		BOLDEN II,CHARLES M	10/01/19	12/31/19	LEGISLATIVE AIDE		11,250.00
		BRYANT, RICHARD J.	10/01/19	12/31/19	SPECIAL ASSISTANT		18,750.00
		DEWITT,CYNTHIA A	10/01/19	12/31/19	DISTRICT DIRECTOR		23,250.00
		DIFULVIO,BRANDON V	10/01/19	12/31/19	STAFF ASSISTANT		9,999.99
		DUBOSE,JIHAN N	10/01/19	12/31/19	STAFF ASSISTANT		9,999.99
		DWYER IV,WILLIAM E	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		8,750.01
		GREENFIELD, GEORGE R.	10/01/19	12/31/19	SHARED EMPLOYEE		1,392.75
		LAWSON,DION A	10/01/19	12/31/19	SHARED EMPLOYEE		616.67
		LEWIS,JAMES C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		20,000.01
		MCMURRAY,MATTHEW S	10/01/19	12/31/19	SPECIAL ASSISTANT		15,750.00
		MILLER,ELISE L	10/01/19	12/31/19	STAFF ASSISTANT		9,999.99
		MITCHELL,EVAN	10/01/19	12/31/19	LEG ASST & HLTH POLICY ADV		12,000.00
		OSTRO,ZACHARY K	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		20,000.01
		PALEOLOGOS,MARY	10/01/19	12/31/19	DISTRICT COMMUNICATIONS DIR		16,250.01
		PRESTA,ANTHONY L	10/01/19	12/31/19	SCHEDULER		19,250.01
		RODRIGUEZ,LUISANGEL	10/01/19	12/31/19	STAFF ASSISTANT		9,999.99
		WEBB,BRANDON F	10/01/19	12/31/19	CHIEF OF STAFF		32,499.99
		WILLIAMS-LUSTER,APRIL	10/01/19	12/31/19	OUTREACH COORDINATOR		17,000.01
						PERSONNEL COMPENSATION TOTALS:	274,426.10
	TRAVEL						
10-08 AP	01189873	DWYER IV, WILLIAM E.	09/23/19	09/23/19	PRIVATE AUTO MILEAGE		62.64
10-09 AP	01191819	BRYANT, RICHARD J.	09/05/19	09/30/19	PRIVATE AUTO MILEAGE		117.16
10-09 AP	01191819	BRYANT, RICHARD J.	09/05/19	09/25/19	TAXI/PARKING/TOLLS		98.00
10-09 AP	01191821	DIFULVIO, BRANDON V	09/23/19	09/23/19	PRIVATE AUTO MILEAGE		33.64
10-11 AP	01196374	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE		413.99
10-15 AP	01193322	LEWIS, JAMES C.	09/24/19	09/24/19	TAXI/PARKING/TOLLS		35.00
10-16 AP	01193784	MILLER, ELISE L	10/04/19	10/07/19	PRIVATE AUTO MILEAGE		17.93
10-16 AP	01193830	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS		40.88
10-16 AP	01193830	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	TAXI/PARKING/TOLLS		25.00
10-18 AP	01194894	PRESTA, ANTHONY L.	09/28/19	09/28/19	PRIVATE AUTO MILEAGE		50.75
10-22 AP	01194236	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	COMMERCIAL TRANSPORTATION		332.61
10-22 AP	01194236	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		166.31
10-22 AP	01194236	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		229.30
10-22 AP	01194236	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		128.30
10-22 AP	01194236	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING		-158.49
10-22 AP	01194236	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE		10.13
10-22 AP	01194236	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE		20.01
10-22 AP	01194236	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	GASOLINE		17.46
10-22 AP	01194236	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	GASOLINE		23.00
10-22 AP	01194236	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	GASOLINE		38.00
10-22 AP	01194236	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	GASOLINE		20.00
10-23 AP	01196197	CITIBANK GOV CARD SERVICE	09/12/19	09/15/19	COMMERCIAL TRANSPORTATION		478.60
10-23 AP	01196197	CITIBANK GOV CARD SERVICE	09/13/19	09/15/19	COMMERCIAL TRANSPORTATION		250.60

10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	156.30
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	125.30
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	10/02/19	10/06/19	COMMERCIAL TRANSPORTATION	256.60
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/12/19	09/15/19	LODGING	710.76
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/13/19	09/15/19	LODGING	391.06
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	10.79
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	70.97
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	32.87
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	14.33
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	14.87
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	71.61
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	56.01
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	9.97
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	12.29
10-24	AP	01200932	WILLIAMS-LUSTER, APRIL	09/12/19	09/15/19	MEALS	60.47
10-24	AP	01200932	WILLIAMS-LUSTER, APRIL	09/07/19	09/24/19	PRIVATE AUTO MILEAGE	35.61
10-24	AP	01200932	WILLIAMS-LUSTER, APRIL	09/12/19	09/24/19	TAXI/PARKING/TOLLS	212.22
10-31	AP	01204864	DUBOSE, JIHAN N.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	38.28
10-31	AP	01204864	DUBOSE, JIHAN N.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	32.47
11-04	AP	01205386	WILLIAMS-LUSTER, APRIL	10/01/19	10/19/19	PRIVATE AUTO MILEAGE	172.84
11-04	AP	01205386	WILLIAMS-LUSTER, APRIL	10/21/19	10/30/19	PRIVATE AUTO MILEAGE	50.29
11-04	AP	01205386	WILLIAMS-LUSTER, APRIL	10/11/19	10/11/19	TAXI/PARKING/TOLLS	12.00
11-04	AP	01205386	WILLIAMS-LUSTER, APRIL	10/21/19	10/30/19	TAXI/PARKING/TOLLS	29.00
11-04	AP	01205724	BRYANT, RICHARD J.	10/08/19	10/22/19	PRIVATE AUTO MILEAGE	72.50
11-04	AP	01205724	BRYANT, RICHARD J.	10/20/19	10/22/19	TAXI/PARKING/TOLLS	45.00
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	79.10
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	93.38
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS	65.46
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	44.00
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	66.00
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS	280.00
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	150.00
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	13.00
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	102.20
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	30.10
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	8.50
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	31.10
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	30.79
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	TAXI/PARKING/TOLLS	47.07
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	174.98
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	365.60
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/24/19	10/26/19	COMMERCIAL TRANSPORTATION	170.61
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	128.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROBIN L. KELLY—Con.							
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		128.30
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING		294.94
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/24/19	10/26/19	LODGING		382.50
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	LODGING		202.50
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS		23.85
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE		26.99
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	GASOLINE		18.50
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	GASOLINE		23.32
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	GASOLINE		37.00
11-13	AP 01211314	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE		413.99
11-14	AP 01209386	DWYER IV, WILLIAM E.	11/02/19	11/03/19	PRIVATE AUTO MILEAGE		85.26
11-14	AP 01209551	OSTRO, ZACHARY K.	11/05/19	11/08/19	TAXI/PARKING/TOLLS		76.84
11-19	AP 01213651	DWYER IV, WILLIAM E.	11/12/19	11/12/19	TAXI/PARKING/TOLLS		35.00
11-21	AP 01216772	PALEOLOGOS, MARY	10/08/19	10/08/19	MEALS		4.77
11-21	AP 01216772	PALEOLOGOS, MARY	10/08/19	10/21/19	TAXI/PARKING/TOLLS		14.50
12-03	AP 01220140	BRYANT, RICHARD J.	11/01/19	11/15/19	PRIVATE AUTO MILEAGE		93.96
12-03	AP 01220140	BRYANT, RICHARD J.	11/12/19	11/12/19	TAXI/PARKING/TOLLS		19.00
12-04	AP 01220749	WILLIAMS-LUSTER, APRIL	11/04/19	11/25/19	PRIVATE AUTO MILEAGE		138.85
12-04	AP 01220749	WILLIAMS-LUSTER, APRIL	11/15/19	11/15/19	TAXI/PARKING/TOLLS		15.00
12-09	AP 01222179	RODRIGUEZ, LUISANGEL	12/04/19	12/04/19	TAXI/PARKING/TOLLS		15.50
12-11	AP 01221784	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	GASOLINE		30.00
12-11	AP 01221784	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	TAXI/PARKING/TOLLS		16.58
12-11	AP 01221784	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS		26.00
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION		256.61
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/24/19	12/01/19	COMMERCIAL TRANSPORTATION		256.61
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING		329.67
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING		209.70
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS		27.87
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS		2.78
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	TAXI/PARKING/TOLLS		68.62
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	TAXI/PARKING/TOLLS		22.59
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS		46.00
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS		51.12
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION		253.30
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION		128.30
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		-128.30
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		128.30
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		128.30
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	12/08/19	12/11/19	COMMERCIAL TRANSPORTATION		256.61
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	10/22/19	10/27/19	LODGING		202.52
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	GASOLINE		33.01
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	GASOLINE		34.53
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE		39.00

12-12	AP	01221858	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	26.00
12-12	AP	01221858	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	TAXI/PARKING/TOLLS	25.00
12-12	AP	01226020	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	413.99
12-16	AP	01224141	DWYER IV, WILLIAM E.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	15.50
12-27	AP	01231853	DWYER IV, WILLIAM E.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	36.54
12-27	AP	01231853	DWYER IV, WILLIAM E.	12/18/19	12/18/19	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	12,821.54
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01188397	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-02	AP	01188395	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	150.00
10-08	AP	01191166	CITI PCARD-VZWRLSS APOCC VISB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	56.13
10-08	AP	01191168	CITI PCARD-ATT CONS PHONE PMT	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	203.39
10-08	AP	01191168	CITI PCARD-ATT CONS PHONE PMT	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	497.66
10-08	AP	01191168	CITI PCARD-COMCAST CHICAGO	08/31/19	09/30/19	UTILITIES	258.58
10-11	AP	01193362	AT&T CORP	09/06/19	10/05/19	UTILITIES	85.00
10-15	AP	01193797	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	4.30
10-15	AP	01195727	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	10.93
10-15	AP	01195727	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	5.73
10-16	AP	01197723	US BANK CORPORATE REAL ESTATE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
10-16	AP	01197810	IMPERIAL REALTY COMPANY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,414.00
10-29	AP	01204144	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	150.00
10-29	AP	01204145	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-29	AP	01204148	AT&T CORP	09/27/19	10/26/19	UTILITIES	125.00
10-29	AP	01204149	AT&T CORP	08/27/19	09/26/19	UTILITIES	125.00
10-29	AP	01204160	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	5.89
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,228.67
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.55
11-07	AP	01206611	CITI PCARD-VZWRLSS APOCC VISB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	56.13
11-07	AP	01206642	CITI PCARD-ATT CONS PHONE PMT	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	203.39
11-07	AP	01206642	CITI PCARD-ATT CONS PHONE PMT	08/22/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	503.09
11-07	AP	01206642	CITI PCARD-COMCAST CHICAGO	10/01/19	10/31/19	UTILITIES	258.58
11-07	AP	01206642	CITI PCARD-ROSE PARTY RENTAL	10/04/19	10/04/19	EQUIP RENTAL (EFF 1/3/03)	884.40
11-07	AP	01207607	AT&T CORP	10/06/19	11/05/19	UTILITIES	85.00
11-12	AP	01208758	LAWSON, DION A.	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	30.50
11-16	AP	01212664	US BANK CORPORATE REAL ESTATE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
11-16	AP	01212755	IMPERIAL REALTY COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,414.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	905.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
11-26	AP	01218759	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	150.00
11-26	AP	01218760	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-26	AP	01218876	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	4.49
12-02	AP	01219464	AT&T CORP	10/27/19	11/26/19	UTILITIES	125.00
12-11	AP	01221772	CITI PCARD-VZWRLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	56.22
12-12	AP	01221844	CITI PCARD-ATT CONS PHONE PMT	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	204.86
12-12	AP	01221844	CITI PCARD-ATT CONS PHONE PMT	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	500.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROBIN L. KELLY—Con.							
12-12	AP 01221844	CITI PCARD-COMCAST CHICAGO	10/31/19	11/30/19	UTILITIES		258.58
12-12	AP 01223099	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		4.49
12-16	AP 01224138	AT&T CORP	11/06/19	12/05/19	UTILITIES		85.00
12-16	AP 01227367	US BANK CORPORATE REAL ESTATE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,245.83
12-16	AP 01227458	IMPERIAL REALTY COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,414.00
12-18	AP 01225950	LAWSON, DION A.	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL		7.35
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		105.25
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,210.75
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,648.05
	PRINTING AND REPRODUCTION						
10-04	AP 01191822	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION		164.95
10-04	AP 01191823	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION		114.95
10-04	AP 01191826	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION		144.95
10-04	AP 01191827	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION		94.95
10-09	AP 01193245	XEROX CORPORATION	07/30/19	08/21/19	PRINTING & REPRODUCTION		142.98
10-18	AP 01200582	ACCURATE WORD LLC	10/04/19	10/04/19	PRINTING & REPRODUCTION		94.95
11-21	AP 01217249	XEROX CORPORATION	08/21/19	09/21/19	PRINTING & REPRODUCTION		100.91
12-12	AP 01221844	CITI PCARD-OFFICEMAX/DEPOT 6180	10/30/19	10/30/19	PRINTING & REPRODUCTION		2.55
12-12	AP 01221844	CITI PCARD-OFFICEMAX/DEPOT 6180	11/05/19	11/05/19	PRINTING & REPRODUCTION		156.00
						PRINTING AND REPRODUCTION TOTALS:	1,017.19
	OTHER SERVICES						
10-02	AP 01179475	FOREST SECURITY INC	10/01/19	12/31/19	SECURITY SERVICE		59.85
10-16	AP 01197777	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212718	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01227421	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01225942	FOREST SECURITY INC	01/01/20	03/31/20	SECURITY SERVICE		59.85
						OTHER SERVICES TOTALS:	5,804.70
	SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE		12.60
10-04	AP 01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)		108.94
10-08	AP 01191168	CITI PCARD-DS SERVICES STANDARD COFF	08/28/19	09/17/19	WATER		103.45
10-15	AP 01193322	LEWIS, JAMES C.	10/03/19	10/03/19	FOOD & BEVERAGE		51.00
10-23	AP 01196197	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	FOOD & BEVERAGE		51.60
10-23	AP 01200812	HAGUE QUALITY WATER OF MD INC	10/17/19	11/16/19	WATER		63.00
10-30	AP 01192904	OFFICE DEPOT INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)		21.70
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		74.09
11-07	AP 01206642	CITI PCARD-DS SERVICES STANDARD COFF	09/25/19	10/14/19	WATER		99.35
11-07	AP 01206642	CITI PCARD-DUNKIN #346860 Q35	10/03/19	10/03/19	FOOD & BEVERAGE		116.26
11-07	AP 01206642	CITI PCARD-SAMS CLUB #6485	10/03/19	10/03/19	FOOD & BEVERAGE		91.80
11-07	AP 01206642	CITI PCARD-SAMS CLUB #6485	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		4.98
11-07	AP 01206642	CITI PCARD-WAL-MART #1497	10/04/19	10/04/19	FOOD & BEVERAGE		7.03

11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	174.56
11-21	AP	01216352	HAGUE QUALITY WATER OF MD INC	11/17/19	12/16/19	WATER	63.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	57.86
12-11	AP	01221772	CITI PCARD-USHR LONGWORTH FOOD CT	10/30/19	10/30/19	FOOD & BEVERAGE	51.60
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	666.09
12-12	AP	01221844	CITI PCARD-DS SERVICES STANDARD COFF	10/23/19	10/23/19	WATER	58.08
12-12	AP	01221844	CITI PCARD-DS SERVICES STANDARD COFF	10/28/19	11/11/19	WATER	65.73
12-12	AP	01221844	CITI PCARD-DS SERVICES STANDARD COFF	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	15.96
12-12	AP	01221844	CITI PCARD-MARATHON PETRO144394	11/04/19	11/04/19	FOOD & BEVERAGE	1.50
12-12	AP	01221844	CITI PCARD-PANERA BREAD #608003	11/25/19	11/25/19	FOOD & BEVERAGE	503.16
12-12	AP	01221844	CITI PCARD-WAL-MART #1497	10/31/19	10/31/19	FOOD & BEVERAGE	37.25
12-20	AP	01230995	HAGUE QUALITY WATER OF MD INC	12/17/19	01/02/20	WATER	63.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	38.66
						SUPPLIES AND MATERIALS TOTALS:	2,582.25
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	230.50
11-29	GL	AMR0093655		11/22/19	11/22/19	EQUIPMENT PURCHASES	-1,472.50
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	230.50
11-29	GL	RPY0093656		05/01/19	05/31/19	EQUIPMENT PURCHASES	61.35
11-29	GL	RPY0093656		06/01/19	06/30/19	EQUIPMENT PURCHASES	61.35
11-29	GL	RPY0093656		07/01/19	07/31/19	EQUIPMENT PURCHASES	61.35
11-29	GL	RPY0093656		08/01/19	08/31/19	EQUIPMENT PURCHASES	61.35
11-29	GL	RPY0093656		09/01/19	09/30/19	EQUIPMENT PURCHASES	61.35
11-29	GL	RPY0093656		10/01/19	10/31/19	EQUIPMENT PURCHASES	61.35
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	61.35
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	230.50
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	61.35
						EQUIPMENT TOTALS:	-290.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,020.84
						OFFICE TOTALS:	326,020.84

INTERN ALLOWANCES
2019 HON. ROBIN L. KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,720.00	3,166.67
INTERN ALLOWANCES TOTALS:	14,720.00	3,166.67
OFFICE TOTALS:	14,720.00	3,166.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KREBS,NICHOLAS W	10/01/19	12/16/19	PAID INTERN - HOUSE PROGRAM	3,166.67
			PERSONNEL COMPENSATION TOTALS:	3,166.67
			INTERN ALLOWANCES TOTALS:	3,166.67
			OFFICE TOTALS:	3,166.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,202.38	364.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TRENT KELLY—Con.							
					PERSONNEL COMPENSATION	1,084,115.98	331,311.12
					TRAVEL	65,489.78	20,852.02
					RENT, COMMUNICATION, UTILITIES	85,614.05	20,883.65
					PRINTING AND REPRODUCTION	4,621.22	1,715.15
					OTHER SERVICES	29,858.75	7,455.00
					SUPPLIES AND MATERIALS	12,625.92	3,662.28
					EQUIPMENT	3,394.95	1,174.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,923.03	387,419.00
					OFFICE TOTALS:	1,287,923.03	387,419.00
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		220.76
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-18.40
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		71.30
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-22.35
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		123.92
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-10.40
					FRANKED MAIL TOTALS:		364.83
	PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/19	12/31/19	SHARED EMPLOYEE		6,000.00
		BAYLOR,CHRISTOPHER S	10/01/19	12/31/19	SHARED EMPLOYEE		4,500.00
		CRADDOCK,FRAISER R	10/01/19	12/31/19	SCHEDULER		15,666.67
		DOHERTY, KATHRYN J.	12/01/19	12/31/19	SHARED EMPLOYEE		750.00
		ENLOW,MARY A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		13,500.01
		GRUBBS,BYRON A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,916.67
		HERRING,ROBERT D	10/01/19	12/31/19	DISTRICT DIRECTOR		24,000.01
		HOWELL,PAUL E	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
		MILLER,KIRBY J	10/01/19	12/31/19	DEPUTY CHIEF OVER LEGISLATION		22,750.00
		OWEN,JAMES P	10/01/19	12/31/19	FIELD REPRESENTATIVE		14,937.49
		PARKER,SUSAN A	10/01/19	12/31/19	PRESS SECRETARY		17,250.01
		PATTERSON,MICHAEL E	10/01/19	12/31/19	DISTRICT MANAGER		24,000.01
		PERKINS,CALLY M	10/01/19	12/31/19	STAFF ASSISTANT		12,750.01
		RYAN,SHELIA	10/01/19	12/31/19	OFFICE MANAGER/CASEWORKER		17,875.00
		SMITH V,ROBERT B	10/01/19	12/31/19	FIELD REP		15,250.00
		STARR,WALTER H	10/01/19	12/31/19	FIELD REP/CASEWORKER		16,937.50
		WEDDLE,WILLIAM S	10/01/19	12/31/19	FIELD REPRESENTATIVE		13,999.99
		WHITED,MELINDA L	10/01/19	12/31/19	FIELD REPRESENTATIVE		16,624.99
		WOODS,CHARLES S	10/01/19	12/31/19	DEPUTY CHIEF OVER OPERATIONS		22,750.00
		YOUNGER,MILDRED G	10/01/19	12/31/19	FIELD REPRESENTATIVE		12,750.01
					PERSONNEL COMPENSATION TOTALS:		331,311.12
	TRAVEL						
10-16	AP 01191413	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		-139.99

10-16	AP	01191413	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	175.30
10-16	AP	01191413	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	270.30
10-16	AP	01191413	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	172.30
10-16	AP	01191422	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	79.00
10-16	AP	01191422	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	79.00
10-16	AP	01191422	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	79.00
10-16	AP	01191422	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	79.00
10-16	AP	01191422	CITIBANK GOV CARD SERVICE	08/30/19	09/02/19	LODGING	528.53
10-16	AP	01191443	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	172.30
10-16	AP	01191443	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	135.29
10-16	AP	01191443	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	38.00
10-16	AP	01193550	CITIBANK GOV CARD SERVICE	09/06/19	09/08/19	COMMERCIAL TRANSPORTATION	442.60
10-16	AP	01193550	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	172.30
10-16	AP	01193550	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	1,152.00
10-16	AP	01193550	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	132.50
10-16	AP	01193550	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	163.50
10-25	AP	01201771	WHITED, MELINDA L.	09/23/19	09/27/19	LODGING	597.60
10-25	AP	01201771	WHITED, MELINDA L.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	411.00
10-25	AP	01201771	WHITED, MELINDA L.	09/23/19	09/27/19	TAXI/PARKING/TOLLS	30.00
10-25	AP	01201774	WHITED, MELINDA L.	09/23/19	09/27/19	MEALS	121.03
10-25	AP	01201778	STARR, WALTER	07/10/19	07/25/19	PRIVATE AUTO MILEAGE	331.00
10-25	AP	01201778	STARR, WALTER	07/25/19	07/29/19	PRIVATE AUTO MILEAGE	20.00
10-25	AP	01201778	STARR, WALTER	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	338.00
10-25	AP	01201778	STARR, WALTER	07/19/19	07/19/19	TAXI/PARKING/TOLLS	10.00
10-25	AP	01201778	STARR, WALTER	09/18/19	09/18/19	TAXI/PARKING/TOLLS	3.00
10-25	AP	01201780	HERRING, ROBERT D	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	715.50
10-25	AP	01201781	WEDDLE, WILLIAM S.	09/10/19	09/28/19	PRIVATE AUTO MILEAGE	218.00
10-25	AP	01201784	OWEN, JAMES P.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	300.00
10-25	AP	01201787	PATTERSON, MICHAEL E.	09/06/19	09/13/19	PRIVATE AUTO MILEAGE	169.20
10-25	AP	01201791	YOUNGER, MILDRED G.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	263.00
10-25	AP	01201794	SMITH V, ROBERT B.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	451.50
11-01	AP	01204815	RYAN, SHELIA	09/23/19	09/27/19	LODGING	597.60
11-01	AP	01204815	RYAN, SHELIA	09/23/19	09/26/19	MEALS	33.27
11-01	AP	01204815	RYAN, SHELIA	09/23/19	09/27/19	CAR RENTAL	419.03
11-01	AP	01204815	RYAN, SHELIA	09/23/19	09/27/19	PRIVATE AUTO MILEAGE	97.90
11-01	AP	01204815	RYAN, SHELIA	09/23/19	09/26/19	TAXI/PARKING/TOLLS	76.00
11-13	AP	01209489	WHITED, MELINDA L.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	413.00
11-13	AP	01209493	WEDDLE, WILLIAM S.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	391.75
11-13	AP	01209496	YOUNGER, MILDRED G.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	373.50
11-13	AP	01209496	YOUNGER, MILDRED G.	10/25/19	10/31/19	PRIVATE AUTO MILEAGE	65.50
11-13	AP	01209589	OWEN, JAMES P.	10/02/19	10/23/19	PRIVATE AUTO MILEAGE	313.50
11-13	AP	01209589	OWEN, JAMES P.	10/23/19	10/31/19	PRIVATE AUTO MILEAGE	157.00
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	190.30
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	794.60
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/18/19	10/21/19	COMMERCIAL TRANSPORTATION	451.60
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	434.30
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	79.00
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	175.30
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	1,830.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TRENT KELLY—Con.							
11-14	AP 01209480	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING		73.83
11-14	AP 01209480	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	CAR RENTAL		187.58
11-14	AP 01209491	HERRING, ROBERT D	10/08/19	10/31/19	PRIVATE AUTO MILEAGE		774.00
11-14	AP 01209498	PATTERSON, MICHAEL E.	10/04/19	10/29/19	PRIVATE AUTO MILEAGE		396.60
11-15	AP 01209529	STARR, WALTER	10/04/19	10/23/19	PRIVATE AUTO MILEAGE		389.50
11-15	AP 01209529	STARR, WALTER	10/24/19	10/30/19	PRIVATE AUTO MILEAGE		103.68
11-21	AP 01217031	SMITH V, ROBERT B.	10/02/19	10/24/19	PRIVATE AUTO MILEAGE		161.50
12-02	AP 01218518	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		323.30
12-02	AP 01218518	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		208.30
12-02	AP 01218518	CITIBANK GOV CARD SERVICE	11/15/19	11/17/19	COMMERCIAL TRANSPORTATION		451.60
12-02	AP 01218518	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION		276.30
12-19	AP 01225373	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		-281.00
12-19	AP 01225373	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION		-34.01
12-19	AP 01225373	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION		-74.50
12-19	AP 01225373	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION		896.31
12-19	AP 01225373	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		234.80
12-19	AP 01225373	CITIBANK GOV CARD SERVICE	11/25/19	11/30/19	COMMERCIAL TRANSPORTATION		451.60
12-19	AP 01225373	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION		175.30
12-19	AP 01225373	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	COMMERCIAL TRANSPORTATION		576.61
12-19	AP 01225373	CITIBANK GOV CARD SERVICE	12/04/19	12/08/19	COMMERCIAL TRANSPORTATION		380.60
12-19	AP 01225373	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION		576.61
						TRAVEL TOTALS:	20,852.02
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 01193449	CITI PCARD-FSI ENTERGY-BILLMATRIX	06/20/19	08/21/19	UTILITIES		918.94
10-16	AP 01193449	CITI PCARD-USPS PO 1050091422	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL		11.00
10-16	AP 01193449	CITI PCARD-USPS PO 1050091422	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL		25.50
10-16	AP 01193449	CITI PCARD-USPS PO 1050091422	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL		55.00
10-16	AP 01193454	CITI PCARD-USPS PO BOXES ONLINE	10/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		39.00
10-16	AP 01196571	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 01196578	431 WEST MAIN LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-16	AP 01196597	THE MURHY LAW FIRM	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-23	AP 01201800	AT&T CORP	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE		283.84
10-23	AP 01201802	AT&T CORP	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE		274.06
10-23	AP 01201805	AT&T CORP	09/03/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		271.79
10-23	AP 01201816	AT&T CORP	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE		905.94
10-23	AP 01201842	COMCAST	10/05/19	11/04/19	UTILITIES		142.26
10-23	AP 01201850	CITY OF EUPORA	09/01/19	09/30/19	UTILITIES		173.52
10-25	AP 01201823	ENTERGY	08/21/19	09/19/19	UTILITIES		74.25
10-25	AP 01201845	THE MURHY LAW FIRM	10/04/19	10/04/19	UTILITIES		24.49
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		592.06
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		63.75

10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.15
10-31	AP	01204799	AT&T CORP	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	407.70
10-31	AP	01204801	C SPIRE WIRELESS	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	683.84
10-31	AP	01204819	ENTERGY	09/19/19	10/21/19	UTILITIES	69.91
11-13	AP	01209501	AT&T CORP	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	912.94
11-13	AP	01209518	COMCAST	11/05/19	12/04/19	UTILITIES	142.26
11-13	AP	01209524	THE MURHY LAW FIRM	11/01/19	11/01/19	UTILITIES	24.49
11-14	AP	01209538	CITY OF EUPORA	10/01/19	10/31/19	UTILITIES	128.87
11-16	AP	01211510	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01211517	431 WEST MAIN LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01211536	THE MURHY LAW FIRM	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-20	AP	01217019	AT&T CORP	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	277.85
11-20	AP	01217021	AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	280.55
11-20	AP	01217024	AT&T CORP	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	287.44
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	178.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	600.21
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.19
12-03	AP	01219206	ENTERGY	10/21/19	11/21/19	UTILITIES	89.57
12-16	AP	01226216	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01226223	431 WEST MAIN LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-16	AP	01226242	THE MURHY LAW FIRM	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-18	AP	01225374	CITI PCARD-USPS PO 1050091422	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	39.95
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	602.95
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,883.65
		PRINTING AND REPRODUCTION					
10-22	AP	01201808	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	299.00
10-22	AP	01201811	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	1,281.25
10-22	AP	01201814	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	59.95
12-02	AP	01219204	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	1,715.15
		OTHER SERVICES					
10-16	AP	01197350	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-25	AP	01201818	GLENDA S GRAY	09/05/19	09/26/19	JANITORIAL AND MAINT SERV	200.00
10-25	AP	01201847	ROSA LENE THOMAS	10/12/19	10/12/19	JANITORIAL AND MAINT SERV	125.00
11-13	AP	01209537	ROSA LENE THOMAS	11/12/19	11/12/19	JANITORIAL AND MAINT SERV	125.00
11-14	AP	01209507	GLENDA S GRAY	10/03/19	10/31/19	JANITORIAL AND MAINT SERV	250.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212295	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-02	AP	01218816	GLENDA S GRAY	11/07/19	11/26/19	JANITORIAL AND MAINT SERV	200.00
12-16	AP	01226996	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,455.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TRENT KELLY—Con.								
			SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)		437.87
10-16	AP	01193449	CITI PCARD-B&H PHOTO 800-606-6969	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)		479.95
10-16	AP	01193449	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L		10.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		39.99
10-25	AP	01201778	STARR, WALTER	07/15/19	07/15/19	WATER		3.98
10-25	AP	01201778	STARR, WALTER	09/18/19	09/18/19	WATER		3.49
10-25	AP	01201778	STARR, WALTER	07/10/19	07/29/19	FOOD & BEVERAGE		53.74
10-25	AP	01201778	STARR, WALTER	07/15/19	07/15/19	FOOD & BEVERAGE		7.88
10-25	AP	01201778	STARR, WALTER	08/21/19	09/13/19	FOOD & BEVERAGE		70.00
10-25	AP	01201778	STARR, WALTER	09/18/19	09/18/19	FOOD & BEVERAGE		9.98
10-25	AP	01201791	YOUNGER, MILDRED G.	09/28/19	09/28/19	FOOD & BEVERAGE		40.00
10-25	AP	01201798	MAGNOLIA CLIPPING SERVICE	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		87.80
10-25	AP	01201836	WINSTON COUNTY JOURNAL	11/16/19	11/15/20	PUBLICATIONS/REFERENCE MAT'L		47.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE		167.96
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		157.26
10-25	GL	FRM0092962		09/11/19	09/11/19	FRAMING (TRANSFER)		31.00
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE		295.23
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		40.43
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-43.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		182.71
11-13	AP	01209471	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/03/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L		10.00
11-14	AP	01209507	GLENDA S GRAY	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		15.25
11-14	AP	01209512	MAGNOLIA CLIPPING SERVICE	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		87.11
11-15	AP	01209529	STARR, WALTER	10/04/19	10/04/19	FOOD & BEVERAGE		20.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	WATER		23.31
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		123.43
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		41.30
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		39.99
11-22	AP	01217026	THE CHOCTAW PLAINDEALER	11/30/19	11/29/20	PUBLICATIONS/REFERENCE MAT'L		47.00
11-22	AP	01217029	WEBSTER PROGRESS TIMES	11/30/19	11/29/20	PUBLICATIONS/REFERENCE MAT'L		47.00
11-25	GL	FRM0093503		09/18/19	09/25/19	FRAMING (TRANSFER)		39.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-56.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		251.32
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		162.21
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		174.65
12-18	AP	01225374	CITI PCARD-B&H PHOTO 800-606-6969	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		434.95
12-18	AP	01225374	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/03/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L		10.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	WATER		23.31
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		60.02
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		145.36
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		39.99
12-31	AP	01238034	CITIBANK	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		-434.95

12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		254.76
						SUPPLIES AND MATERIALS TOTALS:		3,662.28
		EQUIPMENT						
10-28	AP	01201828	WEATHERALLS INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS		76.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		196.00
11-13	AP	01209535	WEATHERALLS INC	10/01/19	10/31/19	MAINTENANCE / REPAIRS		76.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		196.00
12-31	AP	01238034	CITIBANK	11/19/19	11/19/19	COMPUTER HARDW PURCH LESS THAN $25,000		434.95
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		1,174.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,419.00
						OFFICE TOTALS:		387,419.00

INTERN ALLOWANCES
2019 HON. TRENT KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,350.00	2,940.00
INTERN ALLOWANCES TOTALS:	10,350.00	2,940.00
OFFICE TOTALS:	10,350.00	2,940.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOUSEY,BOYD P	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,190.00
TUCKER,WILLIAM R	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM	750.00
			PERSONNEL COMPENSATION TOTALS:	2,940.00
			INTERN ALLOWANCES TOTALS:	2,940.00
			OFFICE TOTALS:	2,940.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,502.15	239.66
PERSONNEL COMPENSATION	1,065,249.12	278,901.23
TRAVEL	21,158.75	3,253.53
RENT, COMMUNICATION, UTILITIES	94,046.26	23,857.18
PRINTING AND REPRODUCTION	3,484.93	495.29
OTHER SERVICES	34,907.12	10,408.99
SUPPLIES AND MATERIALS	26,958.88	10,237.21
EQUIPMENT	1,866.00	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,173.21	327,859.59
OFFICE TOTALS:	1,251,173.21	327,859.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	140.34
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-41.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	115.65

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.								
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-36.25
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		99.92
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-38.30
							FRANKED MAIL TOTALS:	239.66
		PERSONNEL COMPENSATION						
			ALSTON-SWAN,TYLER K	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		14,250.00
			BLACK,DANIEL J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		24,249.99
			CLEMONS,NICK M	09/01/19	09/21/19	DISTRICT DIRECTOR		3,787.50
			CLEMONS,NICK M	12/16/19	12/31/19	PART-TIME EMPLOYEE		4,262.50
			DANIELS IV,DAVID J	10/01/19	12/31/19	STAFF ASSISTANT		11,750.01
			FINS,ERIC	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		27,999.99
			KAUFMAN,EMILY M	12/16/19	12/31/19	PART-TIME EMPLOYEE		3,816.67
			MATTESON,NATHANIAL C	10/01/19	12/31/19	SCHEDULE COORDINATOR		12,999.99
			MCNEILL,RACHEL J	10/01/19	12/31/19	CONSTITUENT SERVICE DIRECTOR		18,249.99
			MECHER,GREGORY M	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
			NELSON, LISA J.	10/01/19	12/31/19	DISTRICT DIRECTOR		25,500.00
			NOGUERA,STEPHANIE M	12/16/19	12/31/19	PART-TIME EMPLOYEE		3,387.00
			O'NEIL,KEVIN F	10/07/19	12/31/19	STAFF ASSISTANT		10,000.00
			PINCKNEY,JANNA L	10/01/19	12/31/19	SHARED EMPLOYEE		2,575.50
			PLASKY,NAOMI S	09/01/19	12/31/19	LEGISLATIVE ASSISTANT		19,333.33
			RANKIN,CHRISTINA E	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		13,500.00
			ROSHAN,QAIS	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		19,250.01
			SIDDIQUI,FAISAL	10/01/19	12/31/19	SHARED EMPLOYEE		336.00
			SUNDAHL,ALAN L	10/01/19	11/30/19	FINANCE ADMINISTRATOR		4,143.66
			SUNDAHL,ALAN L	12/01/19	12/31/19	SHARED EMPLOYEE		1,906.33
			ZWICKER,LESLIE A	10/01/19	12/31/19	DISTRICT PROJECTS DIRECTOR		15,500.01
							PERSONNEL COMPENSATION TOTALS:	278,901.23
		TRAVEL						
10-03	AP	01188870	HON JOSEPH P KENNEDY III	06/05/19	06/05/19	TAXI/PARKING/TOLLS		57.05
10-03	AP	01188870	HON JOSEPH P KENNEDY III	06/24/19	06/24/19	TAXI/PARKING/TOLLS		24.18
10-04	AP	01189530	HON JOSEPH P KENNEDY III	09/24/19	09/27/19	TAXI/PARKING/TOLLS		88.10
10-10	AP	01192002	ALSTON-SWAN, TYLER K	10/01/19	10/01/19	PRIVATE AUTO MILEAGE		11.48
10-10	AP	01192002	ALSTON-SWAN, TYLER K	10/01/19	10/01/19	TAXI/PARKING/TOLLS		23.00
10-15	AP	01192557	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		99.30
10-15	AP	01192557	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		77.30
10-15	AP	01192557	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		99.30
10-15	AP	01192557	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		99.30
10-15	AP	01192557	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		99.30
10-18	AP	01194896	ALSTON-SWAN, TYLER K	10/10/19	10/10/19	PRIVATE AUTO MILEAGE		37.58
10-28	AP	01202092	BLACK, DANIEL J.	10/10/19	10/15/19	MEALS		55.29
10-28	AP	01202092	BLACK, DANIEL J.	10/10/19	10/11/19	CAR RENTAL		210.79
10-28	AP	01202092	BLACK, DANIEL J.	10/11/19	10/11/19	GASOLINE		29.54
10-28	AP	01202092	BLACK, DANIEL J.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE		138.30

10-28	AP	01202092	BLACK, DANIEL J.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	64.67
10-29	AP	01203037	BLACK, DANIEL J.	10/10/19	10/11/19	TAXI/PARKING/TOLLS	13.50
10-29	AP	01203637	HON JOSEPH P KENNEDY III	10/22/19	10/22/19	TAXI/PARKING/TOLLS	38.58
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	156.60
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	98.30
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	98.30
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	593.30
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	98.30
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	161.00
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	TAXI/PARKING/TOLLS	28.00
11-04	AP	01206496	HON JOSEPH P KENNEDY III	11/04/19	11/04/19	TAXI/PARKING/TOLLS	57.24
11-13	AP	01209240	ALSTON-SWAN, TYLER K	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	51.56
11-19	AP	01213414	FINS,ERIC	11/08/19	11/08/19	MEALS	16.48
11-19	AP	01213414	FINS,ERIC	11/08/19	11/08/19	TAXI/PARKING/TOLLS	64.60
12-03	AP	01218802	O'NEIL, KEVIN F.	11/01/19	11/07/19	PRIVATE AUTO MILEAGE	31.49
12-03	AP	01218802	O'NEIL, KEVIN F.	11/01/19	11/06/19	TAXI/PARKING/TOLLS	45.15
12-11	AP	01222774	HON JOSEPH P KENNEDY III	10/23/19	10/23/19	TAXI/PARKING/TOLLS	57.80
12-17	AP	01224169	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	156.60
12-17	AP	01224169	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	58.30
12-17	AP	01224169	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	98.30
12-17	AP	01224169	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	58.30
12-29	AP	01233939	HON JOSEPH P KENNEDY III	12/04/19	12/10/19	TAXI/PARKING/TOLLS	57.35
						TRAVEL TOTALS:	3,253.53
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01193023	VERIZON WIRELESS	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,347.28
10-09	AP	01191991	COMCAST	10/03/19	11/02/19	UTILITIES	392.13
10-09	AP	01191994	COMCAST	10/02/19	11/01/19	UTILITIES	426.86
10-15	AP	01193797	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	9.82
10-16	AP	01196689	BH PROPERTY III LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01197431	CAPASSO-CRAFTS ST LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
10-29	AP	01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	14.09
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	12.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	149.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	121.26
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
11-04	AP	01205713	COMCAST	11/03/19	12/02/19	UTILITIES	392.70
11-04	AP	01205715	COMCAST	11/02/19	12/01/19	UTILITIES	427.65
11-07	AP	01206670	VERIZON WIRELESS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,385.22
11-16	AP	01211627	BH PROPERTY III LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01212375	CAPASSO-CRAFTS ST LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
11-21	AP	01209597	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	16.42
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	149.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	126.57
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
11-26	AP	01218752	PINCKNEY,JANNA L	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	348.74
12-04	AP	01220805	COMCAST	12/03/19	01/02/20	UTILITIES	392.70
12-04	AP	01220812	COMCAST	12/02/19	01/01/20	UTILITIES	427.65

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.								
12-11	AP	01222773	MECHER,GREGORY M	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL		9.27
12-16	AP	01223522	VERIZON WIRELESS	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,644.13
12-16	AP	01226333	BH PROPERTY III LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP	01227076	CAPASSO-CRAFTS ST LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		149.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		128.42
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		26.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,857.18
		PRINTING AND REPRODUCTION						
10-18	AP	01195717	DAVID L ANDRUKITIS INC	10/10/19	10/10/19	PRINTING & REPRODUCTION		40.00
10-24	AP	01193806	PUBLIC PRINTER	07/30/19	07/30/19	PRINTING & REPRODUCTION		109.12
10-25	AP	01202086	DAVID L ANDRUKITIS INC	10/18/19	10/18/19	PRINTING & REPRODUCTION		80.00
10-28	AP	01203034	DAVID L ANDRUKITIS INC	10/21/19	10/21/19	PRINTING & REPRODUCTION		50.50
10-30	GL	PIX0092763		10/09/19	10/09/19	PHOTOGRAPHIC (TRANSFER)		28.50
11-06	GL	LAW0093061		10/28/19	10/28/19	REPRODUCTION OF FED/PUBLIC LAW		90.00
11-20	AP	01216831	XEROX CORPORATION	06/21/19	09/21/19	PRINTING & REPRODUCTION		97.17
						PRINTING AND REPRODUCTION TOTALS:		495.29
		OTHER SERVICES						
10-10	AP	01192011	CREATIVENGINE	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-16	AP	01197128	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-25	AP	01202075	SHRED-IT USA LLC	09/26/19	09/26/19	JANITORIAL AND MAINT SERV		223.99
11-07	AP	01206321	CREATIVENGINE	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-16	AP	01212072	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-03	AP	01220137	CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP	01226777	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-18	AP	01224946	CREATIVENGINE	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		3,600.00
						OTHER SERVICES TOTALS:		10,408.99
		SUPPLIES AND MATERIALS						
10-02	AP	01188873	CRYSTAL ROCK	08/23/19	09/15/19	WATER		53.95
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	FOOD & BEVERAGE		31.25
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)		32.85
10-04	AP	01188942	OFFICE DEPOT INC	09/09/19	09/09/19	FOOD & BEVERAGE		72.72
10-16	AP	01196255	W B MASON COMPANY INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)		565.00
10-16	AP	01196255	W B MASON COMPANY INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,940.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		42.92
10-24	AP	01201159	BOSTON GLOBE	10/20/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L		25.50
10-25	AP	01202081	CRYSTAL ROCK	09/20/19	10/13/19	WATER		103.51
10-25	GL	FRM0092962		09/12/19	09/12/19	FRAMING (TRANSFER)		31.00
10-29	AP	01203037	BLACK, DANIEL J.	10/18/19	10/18/20	PUBLICATIONS/REFERENCE MAT'L		49.99
10-29	AP	01203904	CAPITOL MARKING PRODUCTS INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		27.50
10-31	AP	01204202	OFFICE DEPOT INC	10/02/19	10/02/19	FOOD & BEVERAGE		15.66
10-31	AP	01204202	OFFICE DEPOT INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		60.77

10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-210.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	290.52
11-12	AP	01208357	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,999.00
11-13	AP	01209248	MECHER,GREGORY M	08/28/19	08/27/20	PUBLICATIONS/REFERENCE MAT'L	299.85
11-13	AP	01209249	BOSTON GLOBE	11/17/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	25.50
11-14	AP	01209241	TURNBULL LAW FIRM PLLC	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	500.00
11-14	AP	01209245	TURNBULL LAW FIRM PLLC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	500.00
11-19	AP	01216274	CRYSTAL ROCK	10/18/19	11/10/19	WATER	77.26
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	42.92
11-22	AP	01217610	BLACK, DANIEL J.	11/17/19	11/16/20	PUBLICATIONS/REFERENCE MAT'L	349.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-119.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	105.15
12-11	AP	01222828	BOSTON GLOBE	12/15/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	25.50
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	245.98
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	35.97
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-123.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	140.14
						SUPPLIES AND MATERIALS TOTALS:	10,237.21
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	155.50
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	155.50
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	155.50
						EQUIPMENT TOTALS:	466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,859.59
						OFFICE TOTALS:	327,859.59

INTERN ALLOWANCES
2019 HON. JOSEPH P. KENNEDY, III
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,099.99	7,033.33
INTERN ALLOWANCES TOTALS:	16,099.99	7,033.33
OFFICE TOTALS:	16,099.99	7,033.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERGMAN,CECILIA B	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,433.33
JOHNSON,SYDNEY C	11/04/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,566.67
NIGRO,GIANLUCA	10/01/19	10/20/19	PAID INTERN - HOUSE PROGRAM	600.00
ZIMMERMAN,REBECCA S	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,433.33
			PERSONNEL COMPENSATION TOTALS:	7,033.33
			INTERN ALLOWANCES TOTALS:	7,033.33
			OFFICE TOTALS:	7,033.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	807.86	49.17
PERSONNEL COMPENSATION	1,095,151.36	306,485.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RO KHANNA—Con.							
					TRAVEL	15,550.85	3,280.72
					RENT, COMMUNICATION, UTILITIES	86,980.45	21,080.77
					PRINTING AND REPRODUCTION	2,392.26	208.00
					OTHER SERVICES	45,461.83	10,105.00
					SUPPLIES AND MATERIALS	8,321.79	4,155.75
					EQUIPMENT	3,960.17	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,626.57	346,114.77
					OFFICE TOTALS:	1,258,626.57	346,114.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		109.80
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-78.85
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		104.18
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-75.40
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		36.89
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-47.45
					FRANKED MAIL TOTALS:		49.17
PERSONNEL COMPENSATION							
		AHMAD,SULTAN M	10/01/19	12/31/19	STAFF ASSISTANT		2,650.83
		ALBERTSON,JULIA S	10/01/19	11/30/19	DIGITAL PRESS SECRETARY		14,166.66
		ALBERTSON,JULIA S	12/01/19	12/31/19	DIGITAL DIRECTOR/PRESS SECRETA		5,000.00
		ASSIM,ANISAH	10/01/19	10/15/19	SHARED EMPLOYEE		3,733.33
		BOGGS,GALEN R	10/01/19	12/31/19	FIELD REPRESENTATIVE		15,250.00
		BRYANT,LAKEISHA C	10/01/19	12/31/19	FIELD REPRESENTATIVE		15,250.00
		FOX,KEVIN D	10/01/19	11/30/19	LEGISLATIVE ASSISTANT		12,333.34
		FOX,KEVIN D	12/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		4,333.33
		KAAI,KRYSTAL C	10/16/19	10/31/19	SHARED EMPLOYEE		2,266.67
		KULASINGHAM,ISHANI	10/01/19	12/13/19	PAID INTERN		1,898.00
		MANDALIKA,SWAPANTHI S	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC		18,999.99
		MCCLINTON,CASSANDRA	10/01/19	12/31/19	OFFICE MANAGER & COMMUNITY LIA		11,999.99
		MCKELVEY,WILLIAM V	10/01/19	12/31/19	LEG. CORRESPONDENT/LA		16,500.01
		NGUYEN,HIEP X	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE		17,749.99
		PEREZ,DAVID A	10/01/19	12/31/19	STAFF ASSISTANT		13,250.01
		PRESTON,EMMA S	10/01/19	12/31/19	LEGISLATIVE AIDE/SCHEDULER/EXE		18,249.99
		PURCELL,HEATHER B	09/01/19	12/31/19	DEPUTY CHIEF OF STAFF/COMMUNIC		31,500.00
		PYKE,THOMAS E	10/01/19	12/31/19	DISTRICT DIRECTOR		23,000.01
		RODRIGUEZ,OLIVIA J	10/01/19	12/13/19	PAID INTERN		1,971.00
		SABA,GEORGE J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		26,291.67
		SPERLING,ERIK A	10/01/19	10/14/19	SR POLICY ADV AND COUNSEL		2,430.56
		SPIRO,PETER M	10/01/19	12/31/19	CHIEF OF STAFF		39,249.99
		TATARIAN,ALISA S	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		6,249.99
		TRAN,JUSTIN	10/01/19	12/21/19	PAID INTERN		1,944.00

			TRAN,JUSTIN	12/22/19	12/31/19	TEMPORARY EMPLOYEE	216.00
						PERSONNEL COMPENSATION TOTALS:	306,485.36
		TRAVEL					
10-10	AP	01192760	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	COMMERCIAL TRANSPORTATION	561.30
10-10	AP	01192760	CITIBANK GOV CARD SERVICE	09/27/19	10/07/19	COMMERCIAL TRANSPORTATION	666.51
10-22	AP	01200492	MCCLINTON, CASSANDRA	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	66.44
10-22	AP	01200497	BOGGS, GALEN R.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	54.11
10-22	AP	01200497	BOGGS, GALEN R.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	62.06
10-22	AP	01200497	BOGGS, GALEN R.	09/02/19	09/26/19	PRIVATE AUTO MILEAGE	199.46
10-22	AP	01200500	NGUYEN, HIEP X.	09/01/19	09/29/19	PRIVATE AUTO MILEAGE	162.92
10-22	AP	01200505	MANDALIKA, SWAPANTHI S	09/04/19	09/29/19	PRIVATE AUTO MILEAGE	139.06
10-29	AP	01194376	ALBERTSON, JULIA S.	10/03/19	10/08/19	MEALS	31.14
10-29	AP	01194376	ALBERTSON, JULIA S.	10/02/19	10/04/19	PRIVATE AUTO MILEAGE	79.04
10-29	AP	01194376	ALBERTSON, JULIA S.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	39.41
11-08	AP	01207817	BRYANT, LAKEISHA C.	07/11/19	07/30/19	PRIVATE AUTO MILEAGE	18.04
11-08	AP	01207817	BRYANT, LAKEISHA C.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	116.35
11-08	AP	01207817	BRYANT, LAKEISHA C.	09/04/19	09/19/19	PRIVATE AUTO MILEAGE	36.13
11-21	AP	01213473	ALBERTSON, JULIA S.	11/03/19	11/03/19	PRIVATE AUTO MILEAGE	9.86
11-22	AP	01213472	NGUYEN, HIEP X.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	112.40
11-27	AP	01216960	MANDALIKA, SWAPANTHI S	10/02/19	10/26/19	PRIVATE AUTO MILEAGE	334.89
12-06	AP	01220816	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION	437.30
12-18	AP	01224342	NGUYEN, HIEP X.	11/02/19	11/23/19	PRIVATE AUTO MILEAGE	99.64
12-27	AP	01231274	MCCLINTON, CASSANDRA	11/02/19	11/17/19	PRIVATE AUTO MILEAGE	54.66
						TRAVEL TOTALS:	3,280.72
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01189645	FEDEX	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	7.50
10-01	AP	01189650	FEDEX	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	24.27
10-10	AP	01193056	COMCAST	10/01/19	10/30/19	UTILITIES	247.93
10-16	AP	01197529	OXFORD PARK ASSOCIATES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
10-21	AP	01147277	FREMONT UNION HIGH SCHOOL DISTRICT	08/03/19	08/03/19	TEMPORARY SPACE RENTAL	-277.00
10-22	AP	01200509	AT&T MOBILITY LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	300.18
10-30	AP	01202656	TELAGILITY CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	596.37
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,169.68
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
11-12	AP	01207951	TELAGILITY CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	605.32
11-13	AP	01207818	COMCAST	10/31/19	11/30/19	UTILITIES	247.95
11-16	AP	01212473	OXFORD PARK ASSOCIATES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	20.00
11-21	AP	01213469	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	300.18
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,060.93
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.01
11-22	AP	01208035	CHINESE PERFORMING ARTS OF AMERICA	12/14/19	12/14/19	TEMPORARY SPACE RENTAL	500.00
12-09	AP	01221082	TELAGILITY CORP	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	596.37
12-16	AP	01227174	OXFORD PARK ASSOCIATES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	155.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RO KHANNA—Con.								
12-26	AP	01231726	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE		300.18
12-26	AP	01233523	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
12-27	AP	01231727	FACILITRON INC	09/15/19	09/15/19	TEMPORARY SPACE RENTAL		319.68
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,065.13
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		147.34
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		40.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,080.77
		PRINTING AND REPRODUCTION						
10-07	AP	01189631	DAVID L ANDRUKITIS INC	09/11/19	09/11/19	PRINTING & REPRODUCTION		120.00
10-07	AP	01189634	DAVID L ANDRUKITIS INC	09/12/19	09/12/19	PRINTING & REPRODUCTION		40.00
10-07	AP	01189636	DAVID L ANDRUKITIS INC	09/23/19	09/23/19	PRINTING & REPRODUCTION		40.00
11-20	GL	PIX0093333		10/28/19	10/28/19	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	208.00
		OTHER SERVICES						
10-16	AP	01196895	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01196990	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-21	AP	01147277	FREMONT UNION HIGH SCHOOL DISTRICT	08/03/19	08/03/19	JANITORIAL AND MAINT SERV		-245.00
11-16	AP	01211832	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01211929	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01226538	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01226635	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	10,105.00
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)		40.37
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)		51.43
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)		6.87
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		44.46
10-08	AP	01189672	SPIRO, PETER M.	09/07/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L		23.84
10-22	AP	01200505	MANDALIKA, SWAPANTHI S	09/23/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		54.98
10-23	AP	01202667	W B MASON COMPANY INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)		227.40
10-23	AP	01202668	W B MASON COMPANY INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)		113.70
10-25	AP	01202671	W B MASON COMPANY INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)		112.00
10-25	AP	01202672	W B MASON COMPANY INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)		112.00
10-28	AP	01203726	W B MASON COMPANY INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		189.00
10-31	AP	01192865	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		53.52
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-149.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		405.49
11-12	AP	01207824	W B MASON COMPANY INC	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		34.61
11-15	AP	01207202	W B MASON COMPANY INC	10/17/19	10/17/19	FOOD & BEVERAGE		19.81
11-15	AP	01207202	W B MASON COMPANY INC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		810.49
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		65.19

11-21	AP	01213473	ALBERTSON, JULIA S.	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	22.22
11-22	AP	01215986	SPIRO, PETER M.	04/07/19	05/06/19	PUBLICATIONS/REFERENCE MAT'L	23.84
11-22	AP	01215986	SPIRO, PETER M.	07/07/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	23.84
11-22	AP	01215986	SPIRO, PETER M.	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	23.84
11-22	AP	01215986	SPIRO, PETER M.	11/07/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	23.84
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-118.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	314.99
12-06	AP	01221370	CDW GOVERNMENT LLC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	65.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	114.92
12-26	AP	01231723	THE MERCURY NEWS	01/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	895.66
12-30	GL	FRM0094287		10/30/19	10/30/19	FRAMING (TRANSFER)	97.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	524.44
						SUPPLIES AND MATERIALS TOTALS:	4,155.75
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	250.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	250.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,114.77
						OFFICE TOTALS:	346,114.77

2017 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-10	AP	01193067	DELL MARKETING LP	09/10/19	09/10/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,000.78
						EQUIPMENT TOTALS:	3,000.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.78
						OFFICE TOTALS:	3,000.78

INTERN ALLOWANCES
2019 HON. RO KHANNA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,840.00	7,880.00
INTERN ALLOWANCES TOTALS:	19,840.00	7,880.00
OFFICE TOTALS:	19,840.00	7,880.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUCE,CAROLINE E	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM	1,040.00
CORDTS,CORINNE N	11/07/19	12/26/19	PAID INTERN - HOUSE PROGRAM	2,700.00
HOLLANDER,ZACHARY	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM	2,700.00
LIU,MARY F	11/07/19	12/16/19	PAID INTERN - HOUSE PROGRAM	1,440.00
			PERSONNEL COMPENSATION TOTALS:	7,880.00
			INTERN ALLOWANCES TOTALS:	7,880.00
			OFFICE TOTALS:	7,880.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,594.42	1,346.53

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. DANIEL T. KILDEE—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	1,006,093.27	272,270.50
TRAVEL	50,482.25	12,454.64
RENT, COMMUNICATION, UTILITIES	89,829.41	35,741.96
PRINTING AND REPRODUCTION	2,159.44	1,348.80
OTHER SERVICES	52,235.14	10,530.00
SUPPLIES AND MATERIALS	20,021.12	7,967.28
EQUIPMENT	8,686.25	5,384.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,101.30	347,044.04
OFFICE TOTALS:	1,232,101.30	347,044.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	248.73
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	272.34
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-19.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	296.54
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	223.02
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-20.55
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	143.70
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	202.70
						FRANKED MAIL TOTALS:	1,346.53

PERSONNEL COMPENSATION

ADEOYE,OLUWADUROTIMI	11/12/19	12/31/19	PRESS SECRETARY	7,350.00
ALKIEK,GHADA R	10/01/19	10/22/19	DEPUTY CHIEF OF STAFF	5,683.33
ALKIEK,GHADA R	10/01/19	10/22/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,808.33
BENNETT, JACOB	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	25,245.00
BRYAN,ROBYN R	10/01/19	10/11/19	PRESS SECRETARY	1,833.33
BRYAN,ROBYN R	10/01/19	10/11/19	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
COUTURE,ROLAND J	10/01/19	12/31/19	STAFF ASSISTANT	15,500.01
DICKINSON,JORDAN D	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	26,000.00
FLORES,CHRISTOPHER J	10/01/19	12/31/19	DISTRICT DIRECTOR	31,875.00
LEWIS,CARMELITA L	10/01/19	12/31/19	OFFICE MANAGER/CONSTITUENT SER	11,550.00
MANWARING,LUCETIA R	10/01/19	12/31/19	CONSTITUENT SERVICES REP	18,207.00
NIENBERG,TROY M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,750.00
PAPA, KATHERINE A.	10/01/19	12/31/19	SHARED EMPLOYEE	6,500.01
RIVARD,MITCHELL R	10/01/19	12/31/19	CHIEF OF STAFF	40,568.50
SHARE,ALISON L	10/01/19	12/31/19	LEGISLATIVE COUNSEL	25,499.99
VIRGA,ELIZABETH Q	10/01/19	12/31/19	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01
WICKES,WILLIAM V	10/01/19	12/31/19	CASEWORKER	12,899.99
			PERSONNEL COMPENSATION TOTALS:	272,270.50

TRAVEL

10-07	AP	01189280	MANWARING, LUCETIA R.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	76.56
10-08	AP	01189971	LEWIS, CARMELITA L.	09/22/19	09/25/19	MEALS	36.22

10-08	AP	01189971	LEWIS, CARMELITA L.	09/22/19	09/25/19	PRIVATE AUTO MILEAGE	92.22
10-08	AP	01189971	LEWIS, CARMELITA L.	09/23/19	09/25/19	TAXI/PARKING/TOLLS	114.81
10-15	AP	01192531	RIVARD, MITCHELL R.	09/07/19	09/27/19	TAXI/PARKING/TOLLS	102.87
10-15	AP	01192535	RIVARD, MITCHELL R.	09/29/19	10/03/19	COMMERCIAL TRANSPORTATION	547.00
10-15	AP	01192535	RIVARD, MITCHELL R.	10/02/19	10/03/19	LODGING	94.35
10-15	AP	01192535	RIVARD, MITCHELL R.	09/29/19	09/30/19	MEALS	97.84
10-15	AP	01192535	RIVARD, MITCHELL R.	10/01/19	10/31/19	MEALS	82.55
10-15	AP	01192535	RIVARD, MITCHELL R.	09/29/19	10/03/19	CAR RENTAL	174.85
10-15	AP	01192535	RIVARD, MITCHELL R.	10/01/19	10/03/19	GASOLINE	74.62
10-15	AP	01192535	RIVARD, MITCHELL R.	09/29/19	09/29/19	TAXI/PARKING/TOLLS	17.35
10-15	AP	01192535	RIVARD, MITCHELL R.	10/01/19	10/03/19	TAXI/PARKING/TOLLS	22.66
10-17	AP	01193921	BRYAN, ROBYN R.	09/09/19	09/24/19	TAXI/PARKING/TOLLS	49.30
10-17	AP	01194087	BENNETT, JACOB	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	104.98
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	323.30
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	323.30
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	323.30
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	COMMERCIAL TRANSPORTATION	646.60
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING	865.56
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	LODGING	266.75
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	25.28
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/08/19	09/12/19	TAXI/PARKING/TOLLS	120.00
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	33.08
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	13.18
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	29.80
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	21.22
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	43.75
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	15.30
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	11.32
10-22	AP	01195044	HON DANIEL KILDEE	06/28/19	06/29/19	PRIVATE AUTO MILEAGE	89.93
10-22	AP	01195044	HON DANIEL KILDEE	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	389.51
10-24	AP	01196155	ALKIEK, GHADA R.	09/09/19	09/09/19	TAXI/PARKING/TOLLS	28.95
10-29	AP	01203216	WICKES V, WILLIAM	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	89.32
11-07	AP	01207666	RIVARD, MITCHELL R.	10/03/19	10/24/19	TAXI/PARKING/TOLLS	245.16
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	323.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	320.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	138.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	158.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	227.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	390.60
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	09/16/19	09/27/19	TAXI/PARKING/TOLLS	288.00
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	21.73
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	26.89
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	38.40
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	20.70
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	TAXI/PARKING/TOLLS	104.00
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	24.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DANIEL T. KILDEE—Con.							
11-13	AP 01208081	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS		24.88
11-13	AP 01208081	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS		27.68
11-13	AP 01208081	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	TAXI/PARKING/TOLLS		130.00
11-13	AP 01208081	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS		21.88
11-21	AP 01215947	RIVARD, MITCHELL R.	11/06/19	11/08/19	LODGING		262.96
11-21	AP 01215947	RIVARD, MITCHELL R.	11/06/19	11/08/19	MEALS		158.93
11-21	AP 01215947	RIVARD, MITCHELL R.	11/06/19	11/08/19	CAR RENTAL		339.50
11-21	AP 01215947	RIVARD, MITCHELL R.	11/07/19	11/08/19	GASOLINE		60.43
11-21	AP 01215947	RIVARD, MITCHELL R.	11/06/19	11/08/19	TAXI/PARKING/TOLLS		79.84
12-03	AP 01219789	RIVARD, MITCHELL R.	11/09/19	11/21/19	TAXI/PARKING/TOLLS		88.04
12-03	AP 01219856	RIVARD, MITCHELL R.	11/22/19	11/23/19	LODGING		106.56
12-03	AP 01219856	RIVARD, MITCHELL R.	11/22/19	11/24/19	MEALS		132.14
12-03	AP 01219856	RIVARD, MITCHELL R.	11/22/19	11/24/19	CAR RENTAL		110.95
12-03	AP 01219856	RIVARD, MITCHELL R.	11/24/19	11/24/19	GASOLINE		37.21
12-03	AP 01219856	RIVARD, MITCHELL R.	11/22/19	11/25/19	TAXI/PARKING/TOLLS		43.51
12-03	AP 01220179	DICKINSON, JORDAN D.	11/13/19	11/19/19	TAXI/PARKING/TOLLS		43.37
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		163.30
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION		326.60
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION		163.30
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		227.30
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		163.30
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		163.30
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	11/22/19	11/24/19	COMMERCIAL TRANSPORTATION		326.60
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING		214.25
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS		4.37
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS		57.44
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	TAXI/PARKING/TOLLS		104.00
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	11/08/19	11/15/19	TAXI/PARKING/TOLLS		208.00
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS		12.00
12-13	AP 01223674	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	TAXI/PARKING/TOLLS		104.00
12-18	AP 01224896	RIVARD, MITCHELL R.	11/30/19	12/02/19	MEALS		110.76
12-18	AP 01224896	RIVARD, MITCHELL R.	11/30/19	12/02/19	CAR RENTAL		202.10
12-18	AP 01224896	RIVARD, MITCHELL R.	12/02/19	12/02/19	GASOLINE		27.05
12-18	AP 01224896	RIVARD, MITCHELL R.	11/30/19	12/02/19	TAXI/PARKING/TOLLS		44.13
						TRAVEL TOTALS:	12,454.64
	RENT, COMMUNICATION, UTILITIES						
10-09	AP 01193344	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE		354.59
10-11	AP 01193925	COMCAST	09/26/19	10/25/19	UTILITIES		114.73
10-11	AP 01193928	COMCAST	10/01/19	10/31/19	UTILITIES		147.00
10-15	AP 01193919	MASS TRANSPORTATION AUTHORITY	10/01/19	10/31/19	DISTRICT OFFICE PARKING		180.00
10-16	AP 01197432	DRYDEN BUILDING LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,923.24
10-21	AP 01195036	DRYDEN BUILDING LLC	04/01/19	06/30/19	UTILITIES		1,440.62
10-21	AP 01195040	DRYDEN BUILDING LLC	07/01/19	09/30/19	UTILITIES		1,720.42

10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	754.79
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	7.75
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	190.00
11-13	AP	01208516	MASS TRANSPORTATION AUTHORITY	11/01/19	11/30/19	DISTRICT OFFICE PARKING	180.00
11-13	GL	GLA0093134		11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	26.64
11-16	AP	01212376	DRYDEN BUILDING LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
11-20	AP	01216380	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	419.87
11-21	AP	01217204	COMCAST	11/01/19	11/30/19	UTILITIES	147.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	857.24
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	7.75
11-22	AP	01217199	STONES' PHONES	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	6,744.48
11-22	AP	01217203	COMCAST	10/26/19	11/25/19	UTILITIES	117.06
12-13	AP	01222058	MASS TRANSPORTATION AUTHORITY	12/01/19	12/31/19	DISTRICT OFFICE PARKING	180.00
12-13	AP	01223637	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	355.40
12-16	AP	01222072	MASS TRANSPORTATION AUTHORITY	01/01/20	12/31/20	DISTRICT OFFICE PARKING	2,160.00
12-16	AP	01227077	DRYDEN BUILDING LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
12-18	AP	01224259	COMCAST	11/26/19	12/25/19	UTILITIES	117.06
12-20	AP	01225968	COMCAST	12/01/19	12/31/19	UTILITIES	147.00
12-26	AP	01224897	STONES' PHONES	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	6,420.04
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	807.55
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,741.96
		PRINTING AND REPRODUCTION					
10-18	AP	01196156	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	79.90
12-23	AP	01232769	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	69.95
12-23	AP	01232771	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	1,129.00
12-23	AP	01233029	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	1,348.80
		OTHER SERVICES					
10-16	AP	01196896	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197142	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211833	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212086	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226539	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226791	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
		SUPPLIES AND MATERIALS					
10-04	AP	01191132	SPRING MOUNTAIN WATER COMPANY INC	08/31/19	08/31/19	WATER	7.00
10-04	AP	01191134	SPRING MOUNTAIN WATER COMPANY INC	08/19/19	08/19/19	WATER	22.97
10-04	AP	01191135	SPRING MOUNTAIN WATER COMPANY INC	08/05/19	08/05/19	WATER	22.97
10-15	AP	01192531	RIVARD, MITCHELL R.	09/04/19	09/23/19	FOOD & BEVERAGE	92.04
10-15	AP	01192531	RIVARD, MITCHELL R.	09/23/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	23.47
10-24	AP	01196154	ALKIEK, GHADA R.	10/09/19	10/09/19	FOOD & BEVERAGE	65.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DANIEL T. KILDEE—Con.							
10-24	AP 01196154	ALKIEK, GHADA R.	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		14.12
10-24	AP 01196154	ALKIEK, GHADA R.	10/14/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L		143.07
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		164.28
11-07	AP 01207666	RIVARD, MITCHELL R.	10/03/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		64.12
11-08	AP 01206573	SPRING MOUNTAIN WATER COMPANY INC	09/04/19	09/04/19	WATER		29.96
11-08	AP 01206575	SPRING MOUNTAIN WATER COMPANY INC	09/30/19	09/30/19	WATER		7.00
11-08	AP 01206578	SPRING MOUNTAIN WATER COMPANY INC	09/16/19	09/16/19	WATER		15.98
11-15	AP 01209331	FLORES, CHRISTOPHER J.	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		105.99
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-70.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		128.81
12-03	AP 01219789	RIVARD, MITCHELL R.	11/12/19	11/12/19	FOOD & BEVERAGE		52.60
12-03	AP 01219856	RIVARD, MITCHELL R.	11/24/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L		6.00
12-17	AP 01222052	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L		6,995.05
12-17	AP 01225955	SPRING MOUNTAIN WATER COMPANY INC	11/11/19	11/11/19	WATER		15.98
12-17	AP 01225956	SPRING MOUNTAIN WATER COMPANY INC	11/25/19	11/25/19	WATER		22.97
12-17	AP 01225958	SPRING MOUNTAIN WATER COMPANY INC	10/31/19	10/31/19	WATER		7.00
12-17	AP 01225959	SPRING MOUNTAIN WATER COMPANY INC	11/30/19	11/30/19	WATER		7.00
12-17	AP 01225960	SPRING MOUNTAIN WATER COMPANY INC	10/21/19	10/21/19	WATER		22.97
12-20	AP 01225966	BAY AREA CHAMBER OF COMMERCE	12/12/19	12/12/19	FOOD & BEVERAGE		10.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		42.24
					SUPPLIES AND MATERIALS TOTALS:		7,967.28
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		163.50
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		67.25
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		163.50
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		67.25
12-26	AP 01230536	TYCO INTEGRATED SECURITY LLC	04/19/19	04/19/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,436.77
12-26	AP 01230537	TYCO INTEGRATED SECURITY LLC	04/19/19	04/19/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,255.31
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		163.50
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		67.25
					EQUIPMENT TOTALS:		5,384.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,044.04
					OFFICE TOTALS:		347,044.04
INTERN ALLOWANCES							
2019 HON. DANIEL T. KILDEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,140.00	4,620.00
					INTERN ALLOWANCES TOTALS:	10,140.00	4,620.00
					OFFICE TOTALS:	10,140.00	4,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRANT,NATHAN T	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	4,380.00
SULLIVAN,BRENNAN P	10/01/19	10/04/19	PAID INTERN - HOUSE PROGRAM	240.00
			PERSONNEL COMPENSATION TOTALS:	4,620.00
			INTERN ALLOWANCES TOTALS:	4,620.00
			OFFICE TOTALS:	4,620.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,217.53	6,237.19
PERSONNEL COMPENSATION	953,551.96	269,945.41
TRAVEL	45,733.19	14,209.33
RENT, COMMUNICATION, UTILITIES	93,465.92	26,661.67
PRINTING AND REPRODUCTION	17,833.82	11,567.16
OTHER SERVICES	26,040.00	6,585.00
SUPPLIES AND MATERIALS	12,358.25	5,432.20
EQUIPMENT	4,739.92	849.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,940.59	341,487.31
OFFICE TOTALS:	1,172,940.59	341,487.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	186.38
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	3,953.39
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-64.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	172.08
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-19.05
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1,825.37
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	197.82
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-14.20
						FRANKED MAIL TOTALS:	6,237.19

PERSONNEL COMPENSATION

ALLEN,KATHERINE R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,666.67
BANKS, LINDA M.	10/01/19	12/31/19	SHARED EMPLOYEE	5,083.34
BUTLER,ALICIA C	10/01/19	12/31/19	STAFF ASSISTANT	11,666.67
CRABTREE,KATHERINE A	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	13,999.99
KELLY,RACHEL	10/01/19	12/31/19	CHIEF OF STAFF	27,809.99
KELLY,RACHEL	10/01/19	10/01/19	CHIEF OF STAFF (OTHER COMPENSATION)	660.00
LI,LEAH U	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	14,583.34
MUNOZ, CHANTELL R.	10/01/19	12/31/19	DISTRICT SCHEDULER	13,333.33
RICHARDS,ROBERT E	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	13,999.99
ROBINS,MARY J	10/01/19	12/31/19	PART-TIME EMPLOYEE	7,916.67
ROPER,ANDREA K	10/01/19	12/31/19	DISTRICT DIRECTOR	25,166.67
SCORDATO,VICTORIA A	10/01/19	12/31/19	SCHEDULER	13,333.33
SEIB,CAMERON J	10/01/19	12/31/19	DISTRICT SCHEDULER	11,666.67
SMITH,EVAN C	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	17,083.33
SWOPE,CLAYTON R	10/01/19	12/31/19	MILITARY LEGISLATIVE ASST	18,333.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEREK KILMER—Con.								
			VITERISE,MICHELE E	10/01/19	11/21/19	LEGISLATIVE COUNSEL		9,500.00
			WILLIAMS,CHERYLYNNE F	10/01/19	12/31/19	CONSTITUENT SERVICE DIRECTOR		21,558.75
			WRIGHT,ANDREW T	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		19,583.33
						PERSONNEL COMPENSATION TOTALS:		269,945.41
		TRAVEL						
10-02	AP	01186956	HON DEREK KILMER	09/18/19	09/18/19	TAXI/PARKING/TOLLS		9.11
10-03	AP	01186954	ALLEN, KATHERINE R.	08/21/19	08/27/19	LODGING		1,098.01
10-03	AP	01186954	ALLEN, KATHERINE R.	08/27/19	08/30/19	LODGING		603.61
10-03	AP	01186954	ALLEN, KATHERINE R.	08/21/19	08/30/19	CAR RENTAL		395.35
10-03	AP	01186954	ALLEN, KATHERINE R.	08/21/19	08/30/19	GASOLINE		51.59
10-03	AP	01186954	ALLEN, KATHERINE R.	08/27/19	08/29/19	TAXI/PARKING/TOLLS		28.00
10-10	AP	01190732	HON DEREK KILMER	09/07/19	09/16/19	PRIVATE AUTO MILEAGE		131.08
10-15	AP	01190714	MUNOZ, CHANTELL R.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE		66.12
10-16	AP	01190731	SEIB, CAMERON J.	09/03/19	09/04/19	PRIVATE AUTO MILEAGE		40.02
10-17	AP	01188482	ROBINS, MARY J.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE		288.90
10-17	AP	01192654	CRABTREE, KATHERINE A.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE		310.47
10-18	AP	01190716	ROBINS, MARY J.	07/04/19	07/29/19	PRIVATE AUTO MILEAGE		59.38
10-18	AP	01190716	ROBINS, MARY J.	08/05/19	08/25/19	PRIVATE AUTO MILEAGE		349.36
10-18	AP	01190726	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		323.30
10-18	AP	01190726	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		184.30
10-18	AP	01190726	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		323.30
10-18	AP	01192652	RESNIKOFF, BRENDAN P.	07/03/19	07/15/19	PRIVATE AUTO MILEAGE		84.68
10-18	AP	01192652	RESNIKOFF, BRENDAN P.	07/03/19	07/15/19	TAXI/PARKING/TOLLS		20.00
10-18	AP	01192994	SMITH, EVAN C.	09/03/19	09/20/19	PRIVATE AUTO MILEAGE		177.13
10-18	AP	01192994	SMITH, EVAN C.	09/04/19	09/25/19	TAXI/PARKING/TOLLS		95.79
10-28	AP	01200952	HON DEREK KILMER	10/15/19	10/15/19	TAXI/PARKING/TOLLS		19.56
10-28	AP	01201863	HON DEREK KILMER	10/18/19	10/18/19	TAXI/PARKING/TOLLS		19.56
10-28	AP	01201863	HON DEREK KILMER	10/19/19	10/19/19	TAXI/PARKING/TOLLS		53.35
10-30	AP	01202837	HON DEREK KILMER	10/23/19	10/23/19	TAXI/PARKING/TOLLS		17.06
10-30	AP	01203764	SAVIN, NAOMI C.	10/16/19	10/16/19	TAXI/PARKING/TOLLS		7.83
11-01	AP	01198258	RICHARDS, ROBERT E.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE		259.14
11-01	AP	01198258	RICHARDS, ROBERT E.	10/05/19	10/07/19	PRIVATE AUTO MILEAGE		122.38
11-01	AP	01204666	BRAME, JAYMIE L.	10/29/19	10/29/19	TAXI/PARKING/TOLLS		9.01
11-07	AP	01206129	SMITH, EVAN C.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE		395.73
11-07	AP	01206129	SMITH, EVAN C.	10/03/19	10/24/19	TAXI/PARKING/TOLLS		35.75
11-07	AP	01206884	HON DEREK KILMER	10/04/19	10/14/19	PRIVATE AUTO MILEAGE		302.76
11-07	AP	01206884	HON DEREK KILMER	09/06/19	09/06/19	TAXI/PARKING/TOLLS		15.00
11-13	AP	01207886	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		193.30
11-13	AP	01207886	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		333.30
11-13	AP	01207886	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		333.30
11-13	AP	01207886	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		333.30
11-13	AP	01207886	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		193.30
11-14	AP	01206867	ROPER, ANDREA K.	10/08/19	10/21/19	PRIVATE AUTO MILEAGE		134.68

11-14	AP	01206867	ROPER, ANDREA K.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	18.00
11-14	AP	01206882	SEIB, CAMERON J.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	19.14
11-14	AP	01206882	SEIB, CAMERON J.	08/30/19	08/30/19	TAXI/PARKING/TOLLS	7.00
11-14	AP	01206882	SEIB, CAMERON J.	09/03/19	09/04/19	TAXI/PARKING/TOLLS	14.00
11-14	AP	01209120	CRABTREE, KATHERINE A.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE	301.08
11-14	AP	01209120	CRABTREE, KATHERINE A.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	8.70
11-22	AP	01213486	HON DEREK KILMER	11/12/19	11/12/19	TAXI/PARKING/TOLLS	22.84
11-22	AP	01213486	HON DEREK KILMER	11/15/19	11/15/19	TAXI/PARKING/TOLLS	97.87
11-26	AP	01217149	HON DEREK KILMER	11/18/19	11/18/19	TAXI/PARKING/TOLLS	19.37
12-04	AP	01209269	ROBINS, MARY J.	09/23/19	09/24/19	LODGING	125.86
12-04	AP	01209269	ROBINS, MARY J.	09/20/19	09/20/19	MEALS	15.00
12-04	AP	01209269	ROBINS, MARY J.	09/24/19	09/24/19	MEALS	12.67
12-04	AP	01209269	ROBINS, MARY J.	09/04/19	09/20/19	PRIVATE AUTO MILEAGE	344.52
12-04	AP	01209269	ROBINS, MARY J.	09/20/19	09/30/19	PRIVATE AUTO MILEAGE	166.46
12-04	AP	01209269	ROBINS, MARY J.	09/06/19	09/20/19	TAXI/PARKING/TOLLS	71.55
12-04	AP	01209269	ROBINS, MARY J.	09/20/19	09/20/19	TAXI/PARKING/TOLLS	14.80
12-04	AP	01217112	ROBINS, MARY J.	10/08/19	10/24/19	PRIVATE AUTO MILEAGE	264.48
12-04	AP	01217112	ROBINS, MARY J.	10/22/19	10/25/19	TAXI/PARKING/TOLLS	5.25
12-10	AP	01220687	SMITH, EVAN C.	11/01/19	11/13/19	PRIVATE AUTO MILEAGE	60.20
12-10	AP	01220687	SMITH, EVAN C.	11/01/19	11/23/19	TAXI/PARKING/TOLLS	52.00
12-10	AP	01220689	CRABTREE, KATHERINE A.	11/04/19	11/16/19	PRIVATE AUTO MILEAGE	244.88
12-10	AP	01220689	CRABTREE, KATHERINE A.	11/18/19	11/26/19	PRIVATE AUTO MILEAGE	55.22
12-10	AP	01220689	CRABTREE, KATHERINE A.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	68.67
12-10	AP	01221726	SEIB, CAMERON J.	11/08/19	11/25/19	PRIVATE AUTO MILEAGE	67.28
12-10	AP	01221726	SEIB, CAMERON J.	11/15/19	11/15/19	TAXI/PARKING/TOLLS	7.00
12-10	AP	01221729	HON DEREK KILMER	11/11/19	11/26/19	PRIVATE AUTO MILEAGE	134.56
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	-193.30
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	333.30
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	333.30
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	193.30
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	193.30
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	193.30
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	193.30
12-11	AP	01223206	HON DEREK KILMER	12/06/19	12/08/19	TAXI/PARKING/TOLLS	88.03
12-17	AP	01224722	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	333.30
12-17	AP	01224722	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	333.30
12-23	AP	01225270	RICHARDS, ROBERT E.	12/09/19	12/10/19	LODGING	65.96
12-23	AP	01225270	RICHARDS, ROBERT E.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	189.08
12-23	AP	01225270	RICHARDS, ROBERT E.	11/11/19	11/26/19	PRIVATE AUTO MILEAGE	206.36
12-23	AP	01225270	RICHARDS, ROBERT E.	12/07/19	12/10/19	PRIVATE AUTO MILEAGE	154.98
12-26	AP	01231795	ALLEN, KATHERINE R.	11/04/19	11/04/19	MEALS	13.09
12-26	AP	01231795	ALLEN, KATHERINE R.	11/01/19	11/04/19	CAR RENTAL	156.98
12-26	AP	01231795	ALLEN, KATHERINE R.	11/04/19	11/04/19	GASOLINE	17.97
12-26	AP	01231795	ALLEN, KATHERINE R.	11/01/19	11/04/19	TAXI/PARKING/TOLLS	12.00
12-26	AP	01231798	HON DEREK KILMER	12/16/19	12/16/19	TAXI/PARKING/TOLLS	20.11
12-30	AP	01232604	WRIGHT, ANDREW T.	08/25/19	08/30/19	LODGING	693.36
12-30	AP	01232604	WRIGHT, ANDREW T.	08/25/19	08/27/19	MEALS	92.06
12-30	AP	01232604	WRIGHT, ANDREW T.	08/25/19	08/30/19	CAR RENTAL	688.71
12-30	AP	01232604	WRIGHT, ANDREW T.	08/27/19	08/30/19	GASOLINE	58.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEREK KILMER—Con.							
12-30	AP 01232604	WRIGHT, ANDREW T.	08/29/19	08/29/19	TAXI/PARKING/TOLLS		19.15
12-30	AP 01232607	SMITH, EVAN C.	12/02/19	12/17/19	PRIVATE AUTO MILEAGE		123.02
12-30	AP 01232607	SMITH, EVAN C.	12/02/19	12/17/19	TAXI/PARKING/TOLLS		60.57
						TRAVEL TOTALS:	14,209.33
	RENT, COMMUNICATION, UTILITIES						
10-02	AP 01188485	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	10/01/19	10/31/19	DISTRICT OFFICE PARKING		158.69
10-02	AP 01188490	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-15	AP 01188675	COMCAST	09/29/19	10/28/19	UTILITIES		174.62
10-15	AP 01190705	ADVANCED STREAM BROADBAND INC	10/01/19	10/31/19	UTILITIES		99.00
10-16	AP 01189168	ICONSTITUENT LLC	09/09/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE		4,440.00
10-16	AP 01197748	KAREN L UNGER PS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 01197749	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
10-16	AP 01197762	HOUSING KITSAP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-18	AP 01195102	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,017.44
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		545.48
10-30	AP 01203758	KYVON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		175.50
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		449.59
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		33.71
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		9.75
10-30	GL HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)		140.00
10-31	AP 01203757	COMCAST	10/29/19	11/28/19	UTILITIES		184.62
11-07	AP 01203752	BANKS, LINDA M.	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		220.00
11-07	AP 01203864	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	11/01/19	11/30/19	DISTRICT OFFICE PARKING		158.69
11-14	AP 01206253	ADVANCED STREAM BROADBAND INC	11/01/19	11/30/19	UTILITIES		99.00
11-14	AP 01207891	BANKS, LINDA M.	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL		220.00
11-16	AP 01212689	KAREN L UNGER PS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP 01212690	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
11-16	AP 01212703	HOUSING KITSAP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		545.48
11-19	GL HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)		280.00
11-21	AP 01213518	FEDEX	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL		8.14
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		175.50
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		454.60
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		33.71
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.50
11-22	AP 01209268	VERIZON WIRELESS	10/09/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE		963.16
12-02	AP 01219042	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-02	AP 01219043	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	12/01/19	12/31/19	DISTRICT OFFICE PARKING		158.60
12-04	AP 01219736	COMCAST	11/29/19	12/28/19	UTILITIES		174.62
12-06	AP 01220013	ADVANCED STREAM BROADBAND INC	12/01/19	12/31/19	UTILITIES		99.00

12-12	AP	01224761	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	984.27
12-16	AP	01227392	KAREN L UNGER PS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01227393	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
12-16	AP	01227406	HOUSING KITSAP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	545.48
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	175.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	584.71
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	33.71
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.17
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,661.67
		PRINTING AND REPRODUCTION					
10-15	AP	01189174	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	39.95
10-15	AP	01189177	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	39.95
10-15	AP	01190722	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	39.95
10-21	AP	01195098	XEROX CORPORATION	08/10/19	09/02/19	PRINTING & REPRODUCTION	29.23
10-30	AP	01198256	CONSTITUENT MAIL COMMUNICATIONS LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	9,065.00
11-20	AP	01213516	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	1,257.75
11-27	AP	01218110	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	616.50
12-02	AP	01218109	XEROX CORPORATION	09/02/19	09/29/19	PRINTING & REPRODUCTION	186.18
12-12	AP	01222705	ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	292.65
						PRINTING AND REPRODUCTION TOTALS:	11,567.16
		OTHER SERVICES					
10-15	AP	01190709	CREATIVENGINE	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-16	AP	01197306	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-14	AP	01206228	CREATIVENGINE	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01212251	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-06	AP	01220003	CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-16	AP	01226953	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,585.00
		SUPPLIES AND MATERIALS					
10-15	AP	01190714	MUNOZ, CHANTELL R.	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	54.49
10-15	AP	01191072	HAGUE QUALITY WATER OF MD INC	10/03/19	11/02/19	WATER	63.00
10-15	AP	01192658	CRYSTAL SPRINGS	09/03/19	09/27/19	WATER	93.79
10-15	AP	01193110	CHUCKALS OFFICE PRODUCTS	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	33.94
10-16	AP	01189168	ICONSTITUENT LLC	09/15/19	09/15/19	PUBLICATIONS/REFERENCE MAT'L	3,000.00
10-17	AP	01188482	ROBINS, MARY J.	06/12/19	06/12/19	FOOD & BEVERAGE	25.00
10-18	AP	01189172	SCORDATO, VICTORIA A.	09/26/19	09/26/19	FOOD & BEVERAGE	52.58
10-18	AP	01190716	ROBINS, MARY J.	08/14/19	08/14/19	FOOD & BEVERAGE	25.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-124.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	229.80
11-14	AP	01206880	HAGUE QUALITY WATER OF MD INC	11/03/19	12/02/19	WATER	63.00
11-14	AP	01207436	CRYSTAL SPRINGS	10/01/19	10/25/19	WATER	123.29
11-14	AP	01209120	CRABTREE, KATHERINE A.	09/25/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	326.97
11-26	AP	01218358	SOFTCHOICE CORPORATION	07/29/19	07/29/19	SOFTWARE LESS THAN $500	409.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	433.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEREK KILMER—Con.							
12-04	AP 01209269	ROBINS, MARY J.	09/10/19	09/10/19	FOOD & BEVERAGE		25.00
12-04	AP 01209269	ROBINS, MARY J.	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		9.67
12-04	AP 01217112	ROBINS, MARY J.	10/08/19	10/08/19	FOOD & BEVERAGE		25.00
12-04	AP 01219732	CRYSTAL SPRINGS	10/29/19	11/22/19	WATER		88.35
12-06	AP 01220661	HAGUE QUALITY WATER OF MD INC	12/03/19	01/02/20	WATER		63.00
12-23	AP 01225270	RICHARDS, ROBERT E.	12/07/19	12/07/19	FOOD & BEVERAGE		30.00
12-30	AP 01232607	SMITH, EVAN C.	12/03/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		26.42
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		423.79
					SUPPLIES AND MATERIALS TOTALS:		5,432.20
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		225.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		225.00
12-30	AP 01232607	SMITH, EVAN C.	12/03/19	12/03/19	MAINTENANCE / REPAIRS		174.35
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		225.00
					EQUIPMENT TOTALS:		849.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,487.31
					OFFICE TOTALS:		341,487.31
2018 HON. DEREK KILMER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-18	AP 01201319	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,040.32
					EQUIPMENT TOTALS:		2,040.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,040.32
					OFFICE TOTALS:		2,040.32
INTERN ALLOWANCES							
2019 HON. DEREK KILMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,766.67	5,866.67
					INTERN ALLOWANCES TOTALS:	13,766.67	5,866.67
					OFFICE TOTALS:	13,766.67	5,866.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRAME,JAYMIE L	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		2,666.67
		MONRO,KELLY A	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		1,333.33
		SAVIN,NAOMI C	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM		1,866.67
					PERSONNEL COMPENSATION TOTALS:		5,866.67
					INTERN ALLOWANCES TOTALS:		5,866.67
					OFFICE TOTALS:		5,866.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANDY KIM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,770.49	6,205.38
PERSONNEL COMPENSATION	920,410.44	320,494.37
TRAVEL	16,046.76	6,425.23
RENT, COMMUNICATION, UTILITIES	33,553.54	8,295.92
PRINTING AND REPRODUCTION	96,966.62	93,084.57
OTHER SERVICES	42,460.51	11,414.78
SUPPLIES AND MATERIALS	41,905.30	24,288.02
EQUIPMENT	15,771.40	3,761.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,885.06	473,969.41
OFFICE TOTALS:	1,174,885.06	473,969.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	226.30
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-16.15
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	5,680.81
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	152.03
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-39.25
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	252.04
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-50.40
						FRANKED MAIL TOTALS:	6,205.38

PERSONNEL COMPENSATION

ANDERSON,SHARON L	10/01/19	12/31/19	CASEWORKER	11,977.77
ANDERSON,SHARON L	11/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	5,500.00
DEANGELO,ANTHONY P	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	22,500.00
DEANGELO,ANTHONY P	11/01/19	12/31/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,500.00
FRIEDFELD-GEBAIDE,SOPHIE F	10/01/19	10/14/19	STAFF ASSISTANT	1,283.33
FRIEDFELD-GEBAIDE,SOPHIE F	10/15/19	12/31/19	STAFF ASST/LEGIS CORRESPONDENT	11,100.00
FRIEDFELD-GEBAIDE,SOPHIE F	11/01/19	11/30/19	STAFF ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	2,000.00
GIOVINE,BEN L	10/01/19	12/31/19	DISTRICT DIRECTOR	22,500.00
GIOVINE,BEN L	11/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,500.00
GIULINO, DANIELLE M.	10/01/19	12/31/19	SHARED EMPLOYEE	3,900.00
GIULINO, DANIELLE M.	12/01/19	12/31/19	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
GREGORY,SEAN R	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,672.21
GREGORY,SEAN R	11/01/19	11/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
KAAI,KRYSTAL C	10/01/19	10/31/19	SHARED EMPLOYEE	5,166.67
LEE,YUJIN	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	18,750.00
LEE,YUJIN	11/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,500.00
MILES,ANTOINETTE M	10/01/19	12/31/19	OUTREACH DIRECTOR	18,249.99
MILES,ANTOINETTE M	12/01/19	12/31/19	OUTREACH DIRECTOR (OTHER COMPENSATION)	1,500.00
PANSIUS,SUSAN A	10/01/19	10/14/19	CONSTITUENT SERVICES DIRECTOR	2,722.23
PANSIUS,SUSAN A	10/15/19	12/31/19	CONST SVC DIR/SENIOR ADVISOR	15,833.33
PANSIUS,SUSAN A	11/01/19	12/31/19	CONST SVC DIR/SENIOR ADVISOR (OTHER COMPENSATION)	6,500.00
PFEIFFER,AMY M	10/01/19	12/31/19	CHIEF OF STAFF	36,249.99
PFEIFFER,AMY M	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
RIGGINS,NATHAN W	10/01/19	10/14/19	LEGISLATIVE CORRESPONDENT	1,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDY KIM—Con.							
		RIGGINS,NATHAN W	10/15/19	12/31/19	LEGISLATIVE AIDE		9,500.00
		RIGGINS,NATHAN W	11/01/19	12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,500.00
		SCOTT MARTIN,CECILY C	10/01/19	12/31/19	SCHEDULER		11,250.00
		SCOTT MARTIN,CECILY C	11/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION)		3,500.00
		SMITH,THOMAS B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		12,500.01
		SMITH,THOMAS B	11/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		SUARATO, BENJAMIN J.	10/16/19	10/31/19	SHARED EMPLOYEE		833.33
		TOWNSEND,JEROME G	10/01/19	12/31/19	CASEWORKER		12,249.99
		TOWNSEND,JEROME G	11/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)		5,500.00
		WEAVER,MAURA M	10/01/19	12/31/19	FIELD REPRESENTATIVE		12,672.21
		WEAVER,MAURA M	11/01/19	11/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		WHITEMAN,LYNETTE	10/01/19	12/31/19	PART-TIME EMPLOYEE		8,694.43
		WHITEMAN,LYNETTE	10/01/19	11/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,333.32
						PERSONNEL COMPENSATION TOTALS:	320,494.37
	TRAVEL						
10-03 AP	01188529	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION		59.00
10-03 AP	01188529	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION		26.00
10-03 AP	01188529	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION		-46.00
10-07 AP	01190248	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION		59.00
10-07 AP	01190248	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		59.00
10-07 AP	01190248	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		14.00
10-07 AP	01190248	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION		96.00
10-07 AP	01190248	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION		59.00
10-07 AP	01190248	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		47.00
10-07 AP	01190248	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		47.00
10-07 AP	01190248	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION		14.00
10-07 AP	01190248	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION		173.00
10-07 AP	01190248	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		59.00
10-08 AP	01184837	DEANGELO,ANTHONY P	08/12/19	08/15/19	LODGING		466.29
10-08 AP	01184837	DEANGELO,ANTHONY P	08/13/19	08/15/19	MEALS		57.34
10-08 AP	01184837	DEANGELO,ANTHONY P	08/12/19	08/15/19	CAR RENTAL		407.41
10-08 AP	01184837	DEANGELO,ANTHONY P	08/14/19	08/14/19	GASOLINE		21.51
10-08 AP	01184837	DEANGELO,ANTHONY P	08/12/19	08/13/19	TAXI/PARKING/TOLLS		43.55
10-23 AP	01193086	SMITH, THOMAS B.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE		178.64
10-25 AP	01201684	GIOVINE, BEN	08/04/19	08/30/19	PRIVATE AUTO MILEAGE		196.91
10-25 AP	01201688	GIOVINE, BEN	09/04/19	09/30/19	PRIVATE AUTO MILEAGE		207.12
11-08 AP	01207289	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		79.00
11-08 AP	01207289	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION		79.00
11-08 AP	01207289	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION		79.00
11-08 AP	01207289	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION		62.00
11-08 AP	01207289	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION		79.00
11-08 AP	01207289	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		218.00
11-08 AP	01207289	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		62.00

11-19	AP	01209540	GIOVINE, BEN	10/02/19	10/27/19	PRIVATE AUTO MILEAGE	208.22
11-19	AP	01209540	GIOVINE, BEN	10/23/19	10/23/19	TAXI/PARKING/TOLLS	14.00
12-02	AP	01218625	GIOVINE, BEN	11/01/19	11/16/19	PRIVATE AUTO MILEAGE	224.40
12-02	AP	01218625	GIOVINE, BEN	11/14/19	11/14/19	TAXI/PARKING/TOLLS	35.00
12-03	AP	01216321	SMITH, THOMAS B.	11/11/19	11/12/19	PRIVATE AUTO MILEAGE	219.24
12-18	AP	01223365	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	223.00
12-18	AP	01223365	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	44.00
12-18	AP	01223365	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	62.00
12-18	AP	01223365	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	200.00
12-18	AP	01223365	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	62.00
12-18	AP	01223365	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	62.00
12-26	AP	01230841	HON. ANDY KIM	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	335.50
12-26	AP	01230842	HON. ANDY KIM	12/09/19	12/12/19	PRIVATE AUTO MILEAGE	163.50
12-26	AP	01230844	HON. ANDY KIM	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	214.68
12-26	AP	01230846	HON. ANDY KIM	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	287.81
12-26	AP	01230847	HON. ANDY KIM	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	132.65
12-26	AP	01230848	HON. ANDY KIM	10/09/19	10/15/19	PRIVATE AUTO MILEAGE	107.09
12-26	AP	01230849	HON. ANDY KIM	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	233.21
12-30	AP	01225561	SMITH, THOMAS B.	12/06/19	12/07/19	LODGING	206.69
12-30	AP	01225561	SMITH, THOMAS B.	12/06/19	12/07/19	CAR RENTAL	87.91
12-30	AP	01225561	SMITH, THOMAS B.	12/06/19	12/08/19	TAXI/PARKING/TOLLS	51.00
12-30	AP	01225567	PANSIUS, SUSAN A.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	62.64
12-30	AP	01225569	PANSIUS, SUSAN A.	10/05/19	10/23/19	PRIVATE AUTO MILEAGE	90.48
12-30	AP	01225571	PANSIUS, SUSAN A.	11/09/19	11/14/19	PRIVATE AUTO MILEAGE	92.80
12-30	AP	01225573	PANSIUS, SUSAN A.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	62.64
12-30	AP	01233092	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	62.00
12-30	AP	01233092	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	-22.00
						TRAVEL TOTALS:	6,425.23
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01190913	CITI PCARD-COMCAST	09/05/19	10/04/19	UTILITIES	180.63
10-04	AP	01190913	CITI PCARD-THE UPS STORE 0763	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	35.96
10-16	AP	01197516	TOWNSHIP OF EVESHAM	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	01197653	TOWNSHIP OF TOMS RIVER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01197750	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	400.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	949.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	666.33
11-08	AP	01207126	CITI PCARD-COMCAST	10/05/19	11/04/19	UTILITIES	180.65
11-08	AP	01207126	CITI PCARD-UBERCONFERENCE	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	191.93
11-16	AP	01212460	TOWNSHIP OF EVESHAM	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01212595	TOWNSHIP OF TOMS RIVER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01212691	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	100.61
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,015.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	666.33
12-10	AP	01220670	CITI PCARD-USPS PO 1050091422	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	55.00
12-10	AP	01220676	CITI PCARD-COMCAST	11/05/19	12/04/19	UTILITIES	180.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANDY KIM—Con.								
12-10	AP	01220676	CITI PCARD-Sling TV LLC	11/12/19	12/11/19	UTILITIES		20.00
12-16	AP	01227161	TOWNSHIP OF EVESHAM	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP	01227297	TOWNSHIP OF TOMS RIVER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	01227394	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		100.61
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		100.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,084.03
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		666.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,295.92
		PRINTING AND REPRODUCTION						
10-02	AP	01185131	TRENTON PRINTING LLC	06/30/19	06/30/19	PRINTING & REPRODUCTION		538.46
10-04	AP	01190913	CITI PCARD-GANGI GRAPHICS	08/30/19	08/30/19	PRINTING & REPRODUCTION		415.84
10-09	AP	01182535	JRS STRATEGIES LLC	09/09/19	09/09/19	ADVERTISEMENTS		9,232.35
10-21	AP	01196048	DAVID L ANDRUKITIS INC	10/11/19	10/11/19	PRINTING & REPRODUCTION		40.00
10-24	AP	01193806	PUBLIC PRINTER	08/20/19	08/20/19	PRINTING & REPRODUCTION		270.80
10-27	AP	01201226	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION		217.43
10-30	GL	PIX0092763		10/22/19	10/23/19	PHOTOGRAPHIC (TRANSFER)		21.90
10-31	AP	01201294	DAVID L ANDRUKITIS INC	10/17/19	10/17/19	PRINTING & REPRODUCTION		33.50
11-01	AP	01203553	DAVID L ANDRUKITIS INC	10/24/19	10/24/19	PRINTING & REPRODUCTION		40.00
11-01	AP	01204233	DAVID L ANDRUKITIS INC	10/28/19	10/28/19	PRINTING & REPRODUCTION		40.00
11-08	AP	01207126	CITI PCARD-STAPLES DIRECT	10/02/19	10/02/19	PRINTING & REPRODUCTION		10.65
11-15	AP	01208548	DAVID L ANDRUKITIS INC	10/31/19	10/31/19	PRINTING & REPRODUCTION		40.00
11-19	AP	01216465	PUBLIC PRINTER	09/10/19	09/10/19	PRINTING & REPRODUCTION		287.55
12-06	AP	01221290	JRS STRATEGIES LLC	09/30/19	09/30/19	ADVERTISEMENTS		12,101.33
12-14	AP	01221319	DAVID L ANDRUKITIS INC	12/04/19	12/04/19	PRINTING & REPRODUCTION		16,921.25
12-14	AP	01221647	JRS STRATEGIES LLC	12/04/19	12/04/19	ADVERTISEMENTS		50,000.00
12-23	AP	01223947	GIBSON UNIVERSAL LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION		2,315.16
12-26	AP	01225437	PUBLIC PRINTER	10/16/19	10/16/19	PRINTING & REPRODUCTION		558.35
						PRINTING AND REPRODUCTION TOTALS:		93,084.57
		OTHER SERVICES						
10-16	AP	01197189	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01197190	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP	01212133	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212134	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-10	AP	01220676	CITI PCARD-STERLING CLEANERS	11/19/19	11/19/19	JANITORIAL AND MAINT SERV		23.46
12-16	AP	01226836	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226837	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-30	AP	01227703	TYCO INTEGRATED SECURITY LLC	10/18/19	10/18/19	SECURITY SERVICE		1,104.32
						OTHER SERVICES TOTALS:		11,414.78
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE		139.99
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)		169.99
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)		129.99

10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	42.06
10-04	AP	01190885	CITI PCARD-AMZN Mktp US G98JY0FS3	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	134.95
10-04	AP	01190885	CITI PCARD-Asbury Park Press	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	10.59
10-04	AP	01190885	CITI PCARD-CANVA 02451-13726090	09/18/19	09/18/19	SOFTWARE LESS THAN $500	2.00
10-04	AP	01190885	CITI PCARD-CANVA 02457-14559986	09/24/19	09/24/19	SOFTWARE LESS THAN $500	1.00
10-04	AP	01190885	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	12.99
10-04	AP	01190885	CITI PCARD-PHILADELPHIA INQUIRER	09/10/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L	14.00
10-04	AP	01190913	CITI PCARD-STAPLES 00101626	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	29.98
10-04	AP	01190913	CITI PCARD-STAPLES 00101626	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	9.69
10-09	AP	01190921	QUENCH USA LLC	10/01/19	10/31/19	WATER	37.10
10-25	AP	01201684	GIOVINE, BEN	08/15/19	08/15/19	FOOD & BEVERAGE	167.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	252.32
11-08	AP	01207126	CITI PCARD-STAPLES 00105593	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)	8.51
11-12	AP	01207130	QUENCH USA LLC	11/01/19	11/30/19	WATER	37.10
11-18	AP	01208290	LEIDOS DIGITAL SOLUTIONS INC	02/26/19	02/26/19	PUBLICATIONS/REFERENCE MAT'L	13,382.00
11-18	AP	01208303	CITI PCARD-Asbury Park Press	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	10.59
11-18	AP	01208303	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/08/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	12.99
11-18	AP	01208303	CITI PCARD-PHILADELPHIA INQUIRER	10/08/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	14.00
11-18	AP	01208649	CITI PCARD-READYREFRESH BY NESTLE	09/20/19	10/18/19	WATER	22.62
11-18	AP	01208649	CITI PCARD-READYREFRESH BY NESTLE	09/20/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	7.98
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	369.35
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	439.65
12-02	AP	01218625	GIOVINE, BEN	11/09/19	11/09/19	FOOD & BEVERAGE	69.21
12-02	AP	01218625	GIOVINE, BEN	11/09/19	11/09/19	OFFICE SUPPLIES (OUTSIDE)	575.72
12-09	GL	GLA0093816		12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	658.20
12-10	AP	01220668	QUENCH USA LLC	12/01/19	12/31/19	WATER	37.10
12-10	AP	01220670	CITI PCARD-Asbury Park Press	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	10.59
12-10	AP	01220670	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	12.99
12-10	AP	01220670	CITI PCARD-MOLESKINE	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	50.43
12-10	AP	01220670	CITI PCARD-PHILADELPHIA INQUIRER	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	14.00
12-10	AP	01220676	CITI PCARD-READYREFRESH BY NESTLE	10/19/19	11/18/19	WATER	44.58
12-10	AP	01220676	CITI PCARD-READYREFRESH BY NESTLE	10/21/19	11/17/19	OFFICE SUPPLIES (OUTSIDE)	3.99
12-10	AP	01220676	CITI PCARD-READYREFRESH BY NESTLE	11/18/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	3.99
12-10	AP	01220676	CITI PCARD-THE HOME DEPOT #0920	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	18.86
12-11	AP	01220667	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	18.12
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	1,312.64
12-16	GL	GLA0093988		12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	164.55
12-18	AP	01224535	TOWNSEND, JEROME G.	12/09/19	12/09/19	FOOD & BEVERAGE	11.57
12-30	AP	01225569	PANSIUS, SUSAN A.	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	17.04
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-196.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	218.00
						SUPPLIES AND MATERIALS TOTALS:	24,288.02
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	268.25
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	325.82
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	268.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDY KIM—Con.							
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		325.82
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		268.25
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		2,304.75
					EQUIPMENT TOTALS:		3,761.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		473,969.41
					OFFICE TOTALS:		473,969.41
INTERN ALLOWANCES							
2019 HON. ANDY KIM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,995.01	6,668.33
					INTERN ALLOWANCES TOTALS:	18,995.01	6,668.33
					OFFICE TOTALS:	18,995.01	6,668.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARTE,AMANDA L	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM		3,200.00
		GHORPADE,AYESHA	10/01/19	11/15/19	PAID INTERN - HOUSE PROGRAM		975.00
		GONZALEZ, DESSIREE D	12/13/19	12/20/19	PAID INTERN - HOUSE PROGRAM		320.00
		KNOWLTON,MATTHEW P	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM		880.00
		MYERS,STEPHANIE L	10/01/19	12/04/19	PAID INTERN - HOUSE PROGRAM		1,293.33
					PERSONNEL COMPENSATION TOTALS:		6,668.33
					INTERN ALLOWANCES TOTALS:		6,668.33
					OFFICE TOTALS:		6,668.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,740.62	11,789.40
					PERSONNEL COMPENSATION	922,419.14	241,540.94
					TRAVEL	59,506.41	22,638.49
					RENT, COMMUNICATION, UTILITIES	78,711.31	34,264.21
					PRINTING AND REPRODUCTION	5,765.11	3,669.10
					OTHER SERVICES	30,363.00	16,120.00
					SUPPLIES AND MATERIALS	38,779.08	30,744.04
					EQUIPMENT	3,744.47	1,858.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,029.14	362,624.81
					OFFICE TOTALS:	1,153,029.14	362,624.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		566.12

10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	5,890.73
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-24.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,033.21
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	3,342.22
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	981.22
						FRANKED MAIL TOTALS:	11,789.40
	PERSONNEL COMPENSATION						
			ABEL,SARAH A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,750.00
			ANDERSON,JEFFREY B	10/01/19	12/31/19	CONGRESSIONAL AIDE	750.00
			AUMANN, MARK	10/01/19	12/31/19	CONGRESSIONAL AIDE	19,226.49
			BOEBEL,STEPHANIE P	11/18/19	12/31/19	STAFF ASSISTANT	3,822.23
			EVELAND,ALEXANDER	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	20,625.00
			GREENBERG,HANA L	10/01/19	12/31/19	CHIEF OF STAFF	31,625.01
			HOLMES,ETHAN M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,375.01
			HUNDT,TIMOTHY P	10/01/19	12/31/19	CONGRESSIONAL AIDE	12,500.01
			HUTTERER,BENJAMIN G	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,500.01
			JACKELEN, KARRIE L.	10/01/19	12/31/19	DISTRICT DIRECTOR	22,500.00
			KIRCHBERG,OLIVIA R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,250.00
			MACLEOD,CARTER A	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES	9,000.00
			PIERCE,HANNAH M	10/01/19	12/31/19	SCHEDULER	12,000.00
			SUNDBY, JANET M.	10/01/19	12/31/19	CONGRESSIONAL AIDE	18,390.69
			TAYLOR, DANICE K.	10/01/19	12/31/19	CONGRESSIONAL AIDE	19,226.49
			VRUWINK,AMY S	10/01/19	12/31/19	CONGRESSIONAL AIDE	15,000.00
						PERSONNEL COMPENSATION TOTALS:	241,540.94
	TRAVEL						
10-04	AP	01184950	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	230.00
10-04	AP	01184950	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	648.60
10-04	AP	01184950	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	360.00
10-04	AP	01184950	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	230.00
10-04	AP	01184950	CITIBANK GOV CARD SERVICE	07/27/19	08/04/19	COMMERCIAL TRANSPORTATION	463.99
10-04	AP	01189788	HON. RON KIND	09/05/19	09/20/19	MEALS	25.04
10-04	AP	01189788	HON. RON KIND	09/21/19	09/24/19	PRIVATE AUTO MILEAGE	181.56
10-07	AP	01189459	SUNDBY, JANET M.	09/05/19	09/13/19	PRIVATE AUTO MILEAGE	103.53
10-07	AP	01189674	PIERCE, HANNAH M.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	53.04
10-07	AP	01189753	PIERCE, HANNAH M.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	37.74
10-07	AP	01189773	PIERCE, HANNAH M.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	48.96
10-07	AP	01189775	PIERCE, HANNAH M.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	29.58
10-07	AP	01189777	PIERCE, HANNAH M.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	37.74
10-07	AP	01190744	HON. RON KIND	07/30/19	08/22/19	PRIVATE AUTO MILEAGE	942.48
10-07	AP	01190750	HON. RON KIND	09/02/19	09/09/19	PRIVATE AUTO MILEAGE	274.38
10-08	AP	01189445	AUMANN, MARK	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	730.83
10-08	AP	01189622	HON. RON KIND	09/12/19	09/16/19	MEALS	38.01
10-08	AP	01189622	HON. RON KIND	09/12/19	09/17/19	PRIVATE AUTO MILEAGE	272.85
10-08	AP	01190132	HUNDT, TIMOTHY P.	09/10/19	09/25/19	PRIVATE AUTO MILEAGE	381.48
10-09	AP	01191373	TAYLOR, DANICE K.	09/24/19	09/25/19	LODGING	116.41
10-09	AP	01191373	TAYLOR, DANICE K.	09/24/19	09/25/19	PRIVATE AUTO MILEAGE	213.18
10-25	AP	01196263	HON. RON KIND	09/26/19	10/11/19	MEALS	36.61
10-25	AP	01196263	HON. RON KIND	09/27/19	10/08/19	PRIVATE AUTO MILEAGE	461.04
10-25	AP	01196263	HON. RON KIND	09/29/19	09/30/19	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. RON KIND—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-29	AP	01196240	HUTTERER, BENJAMIN G.	10/07/19	10/11/19	LODGING		390.13
10-29	AP	01196240	HUTTERER, BENJAMIN G.	10/07/19	10/11/19	MEALS		70.65
10-29	AP	01196240	HUTTERER, BENJAMIN G.	10/07/19	10/12/19	CAR RENTAL		355.76
10-29	AP	01196240	HUTTERER, BENJAMIN G.	10/08/19	10/11/19	GASOLINE		49.92
11-07	AP	01190727	HON. RON KIND	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION		373.60
11-07	AP	01190727	HON. RON KIND	08/25/19	09/01/19	LODGING		293.29
11-07	AP	01190727	HON. RON KIND	08/23/19	08/31/19	MEALS		207.99
11-07	AP	01190727	HON. RON KIND	08/23/19	09/01/19	CAR RENTAL		593.12
11-07	AP	01190727	HON. RON KIND	08/25/19	08/31/19	GASOLINE		76.92
11-07	AP	01190727	HON. RON KIND	08/24/19	08/25/19	TAXI/PARKING/TOLLS		12.00
11-07	AP	01205291	AUMANN, MARK	10/05/19	10/30/19	PRIVATE AUTO MILEAGE		516.63
11-07	AP	01205328	HOLMES, ETHAN M.	10/10/19	10/10/19	MEALS		4.00
11-07	AP	01205328	HOLMES, ETHAN M.	10/07/19	10/13/19	CAR RENTAL		346.31
11-07	AP	01205328	HOLMES, ETHAN M.	10/10/19	10/13/19	GASOLINE		52.88
11-07	AP	01206901	JACKELEN, KARRIE L.	08/21/19	09/16/19	PRIVATE AUTO MILEAGE		191.25
11-07	AP	01207254	HUNDT, TIMOTHY P.	10/23/19	10/23/19	MEALS		15.00
11-07	AP	01207254	HUNDT, TIMOTHY P.	10/04/19	10/30/19	PRIVATE AUTO MILEAGE		335.58
11-07	AP	01207254	HUNDT, TIMOTHY P.	10/15/19	10/15/19	TAXI/PARKING/TOLLS		5.00
11-08	AP	01206646	JACKELEN, KARRIE L.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE		179.01
11-13	AP	01184960	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		360.00
11-13	AP	01184960	CITIBANK GOV CARD SERVICE	08/07/19	08/19/19	COMMERCIAL TRANSPORTATION		454.96
11-13	AP	01184960	CITIBANK GOV CARD SERVICE	10/03/19	10/12/19	COMMERCIAL TRANSPORTATION		662.60
11-15	AP	01208129	HON. RON KIND	10/23/19	10/23/19	MEALS		13.44
11-15	AP	01208129	HON. RON KIND	10/25/19	10/28/19	PRIVATE AUTO MILEAGE		221.34
11-15	AP	01209472	VRUWINK, AMY S.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		486.03
11-15	AP	01209472	VRUWINK, AMY S.	10/30/19	10/30/19	TAXI/PARKING/TOLLS		6.00
11-15	AP	01210238	HON. RON KIND	10/31/19	11/11/19	MEALS		41.20
11-15	AP	01210238	HON. RON KIND	11/01/19	11/12/19	PRIVATE AUTO MILEAGE		258.06
11-15	AP	01210238	HON. RON KIND	10/31/19	10/31/19	TAXI/PARKING/TOLLS		20.00
11-22	AP	01216455	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		485.30
11-22	AP	01216455	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		360.00
11-22	AP	01216455	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		230.00
11-22	AP	01216455	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		360.00
11-22	AP	01216455	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		360.00
11-22	AP	01216455	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION		730.00
11-22	AP	01216457	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION		643.00
11-22	AP	01216457	CITIBANK GOV CARD SERVICE	10/07/19	10/13/19	COMMERCIAL TRANSPORTATION		555.60
11-22	AP	01216457	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		370.00
11-22	AP	01216457	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		643.00
11-22	AP	01216457	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		236.00
11-26	AP	01218371	AUMANN, MARK	11/02/19	11/21/19	PRIVATE AUTO MILEAGE		793.05
12-05	AP	01220681	HUNDT, TIMOTHY P.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE		392.70
12-06	AP	01220961	HON. RON KIND	11/21/19	12/02/19	MEALS		43.59

12-06	AP	01220961	HON. RON KIND	11/22/19	12/01/19	PRIVATE AUTO MILEAGE	312.63
12-18	AP	01230748	HON. RON KIND	12/06/19	12/16/19	MEALS	38.03
12-18	AP	01230748	HON. RON KIND	12/07/19	12/16/19	PRIVATE AUTO MILEAGE	231.03
12-20	AP	01225732	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	370.00
12-20	AP	01225732	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	236.00
12-20	AP	01225732	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	550.59
12-20	AP	01225732	CITIBANK GOV CARD SERVICE	12/01/19	12/06/19	COMMERCIAL TRANSPORTATION	740.00
12-23	AP	01230460	BOEBEL, STEPHANIE P.	12/01/19	12/06/19	LODGING	856.47
12-26	AP	01218616	CITY TREASURER	11/01/19	11/30/19	TAXI/PARKING/TOLLS	42.20
12-26	AP	01231558	HUNDT, TIMOTHY P.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	334.05
12-26	AP	01231563	JACKELEN, KARRIE L.	11/07/19	12/02/19	PRIVATE AUTO MILEAGE	205.53
						TRAVEL TOTALS:	22,638.49
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01190846	CENTURY LINK	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	570.51
10-08	AP	01189535	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	41.08
10-08	AP	01189653	CITY TREASURER	10/01/19	10/31/19	DISTRICT OFFICE PARKING	126.60
10-08	AP	01189783	CITY TREASURER	08/01/19	08/31/19	DISTRICT OFFICE PARKING	126.60
10-08	AP	01189790	BROADCAST SOLUTIONS LLC	09/13/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE	514.76
10-08	AP	01189791	BROADCAST SOLUTIONS LLC	09/04/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	610.30
10-08	AP	01189792	BROADCAST SOLUTIONS LLC	08/14/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	3,098.78
10-08	AP	01190760	CHARTER COMMUNICATIONS	09/03/19	10/02/19	UTILITIES	298.99
10-08	AP	01190839	CENTURY LINK	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	565.63
10-08	AP	01190843	CITY TREASURER	09/01/19	09/30/19	DISTRICT OFFICE PARKING	126.60
10-15	AP	01193653	CHARTER COMMUNICATIONS	10/03/19	11/02/19	UTILITIES	301.20
10-16	AP	01197822	BMA PROPERTY MANAGEMENT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
10-18	AP	01194714	CENTURY LINK	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE	579.88
10-18	AP	01194724	CENTURY LINK	05/22/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE	524.37
10-23	AP	01200838	CITI PCARD-THE UPS STORE 2092	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	153.32
10-23	AP	01200838	CITI PCARD-USPS PO 1050091422	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	39.98
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	855.70
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	116.40
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.87
11-08	AP	01206633	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	45.46
11-12	AP	01209787	BARSTOW COMMONS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	89.50
11-12	AP	01209788	BARSTOW COMMONS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-12	AP	01209789	BARSTOW COMMONS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-12	AP	01209790	BARSTOW COMMONS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-12	AP	01209791	BARSTOW COMMONS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-12	AP	01209792	BARSTOW COMMONS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-12	AP	01209793	BARSTOW COMMONS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-12	AP	01209794	BARSTOW COMMONS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-12	AP	01209795	BARSTOW COMMONS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-12	AP	01209796	BARSTOW COMMONS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	865.17
11-13	AP	01209034	CENTURY LINK	09/22/19	10/21/19	UTILITIES	555.60
11-13	AP	01209037	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	43.83
11-13	AP	01209038	CITY TREASURER	11/01/19	11/30/19	DISTRICT OFFICE PARKING	126.60
11-14	AP	01208142	LEIDOS DIGITAL SOLUTIONS INC	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	332.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RON KIND—Con.								
11-16	AP	01212767	BMA PROPERTY MANAGEMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		144.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		999.16
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		116.40
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.93
12-05	AP	01207058	COMPUTER WIZARDS	10/21/19	10/21/19	COMPUTER SERVICE		10.55
12-05	AP	01216424	COMPUTER WIZARDS	10/24/19	10/25/19	COMPUTER SERVICE		156.00
12-06	AP	01220025	CITI PCARD-FSI XCEL ENERGY PMTS	04/07/19	10/08/19	UTILITIES		433.91
12-13	AP	01224745	NORTHERN STATES POWER COMPANY	11/06/19	12/09/19	UTILITIES		60.79
12-16	AP	01227470	BMA PROPERTY MANAGEMENT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
12-23	AP	01233460	MADISON STREET ASSOCIATES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		45.00
12-23	AP	01233461	MADISON STREET ASSOCIATES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-23	AP	01233462	MADISON STREET ASSOCIATES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-23	AP	01233463	MADISON STREET ASSOCIATES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)		95.00
12-26	AP	01231290	LEIDOS DIGITAL SOLUTIONS INC	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE		241.90
12-26	AP	01231420	CENTURY LINK	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE		555.60
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		144.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		903.82
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3,413.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,264.21
		PRINTING AND REPRODUCTION						
10-07	AP	01190854	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION		89.90
10-08	AP	01189541	MBA PRINTS	09/13/19	09/13/19	PRINTING & REPRODUCTION		50.00
10-08	AP	01190777	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	09/05/19	09/05/19	PRINTING & REPRODUCTION		1,778.00
10-30	GL	PIX0092763		09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)		1.70
10-30	GL	PIX0092763		10/03/19	10/16/19	PHOTOGRAPHIC (TRANSFER)		23.80
11-08	AP	01207065	MBA PRINTS	10/24/19	10/24/19	PRINTING & REPRODUCTION		100.00
11-12	AP	01208134	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION		247.90
11-15	AP	01209278	MBA PRINTS	11/11/19	11/11/19	PRINTING & REPRODUCTION		50.00
11-20	GL	PIX0093333		10/31/19	11/05/19	PHOTOGRAPHIC (TRANSFER)		23.80
12-05	AP	01220610	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	11/25/19	11/25/19	PRINTING & REPRODUCTION		1,234.00
12-05	AP	01220613	MBA PRINTS	11/21/19	11/21/19	PRINTING & REPRODUCTION		50.00
12-30	GL	MED0094277		12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		3,669.10
		OTHER SERVICES						
10-08	AP	01189443	GERALD L JOHNSON	08/10/19	09/21/19	JANITORIAL AND MAINT SERV		160.00
10-08	AP	01189657	CONFIDENTIAL RECORDS INC	09/03/19	09/03/19	JANITORIAL AND MAINT SERV		45.00
10-08	AP	01189780	ICONSTITUENT LLC	07/29/19	07/29/19	TECHNOLOGY SERVICE CONTRACTS		2,500.00
10-09	AP	01191373	TAYLOR, DANICE K.	09/24/19	09/24/19	TRAINING		100.00
10-16	AP	01196842	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00

10-16	AP	01204880	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01204881	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01204882	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01195304	CONFIDENTIAL RECORDS INC	07/02/19	07/02/19	JANITORIAL AND MAINT SERV	45.00
11-08	AP	01207057	CONFIDENTIAL RECORDS INC	10/31/19	10/31/19	JANITORIAL AND MAINT SERV	45.00
11-16	AP	01211779	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	01212928	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226485	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-16	AP	01227632	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	16,120.00
		SUPPLIES AND MATERIALS					
10-07	AP	01190851	QUILL CORPORATION	07/16/19	07/16/19	FOOD & BEVERAGE	107.92
10-07	AP	01190853	HAGUE QUALITY WATER OF MD INC	08/01/19	08/31/19	WATER	63.00
10-08	AP	01189519	THE NEW YORK TIMES	09/15/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	279.05
10-08	AP	01189622	HON. RON KIND	09/16/19	09/16/19	FOOD & BEVERAGE	85.32
10-08	AP	01189644	QUILL CORPORATION	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	18.79
10-08	AP	01189649	QUILL CORPORATION	09/10/19	09/10/19	FOOD & BEVERAGE	64.97
10-08	AP	01189649	QUILL CORPORATION	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	224.98
10-08	AP	01189784	THE NEW YORK TIMES	06/03/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	279.05
10-08	AP	01190132	HUNDT, TIMOTHY P.	09/25/19	09/25/19	FOOD & BEVERAGE	18.00
10-08	AP	01190768	HAGUE QUALITY WATER OF MD INC	09/06/19	10/05/19	WATER	63.00
10-08	AP	01190803	RIPP DISTRIBUTING COMPANY INC	07/01/19	09/30/19	WATER	108.25
10-08	AP	01190819	QUILL CORPORATION	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	27.99
10-08	AP	01190826	QUILL CORPORATION	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	26.99
10-09	AP	01184930	CITI PCARD-AMZN Mktp US MH1769HA0	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	13.95
10-09	AP	01184930	CITI PCARD-HP HP.COM STORE	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	76.83
10-09	AP	01184930	CITI PCARD-LEGISTORM, LLC	07/08/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	9.49
10-09	AP	01184930	CITI PCARD-LEGISTORM, LLC	08/08/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	9.49
10-09	AP	01184930	CITI PCARD-MANGIALARDO & SONS	08/26/19	08/26/19	FOOD & BEVERAGE	93.23
10-09	AP	01184930	CITI PCARD-WE, THE PIZZA	07/17/19	07/17/19	FOOD & BEVERAGE	56.98
10-09	AP	01184930	CITI PCARD-WE, THE PIZZA	07/24/19	07/24/19	FOOD & BEVERAGE	47.81
10-09	AP	01184930	CITI PCARD-WE, THE PIZZA	07/25/19	07/25/19	FOOD & BEVERAGE	93.00
10-09	AP	01189529	WALL STREET JOURNAL	11/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	134.97
10-25	AP	01196263	HON. RON KIND	09/26/19	09/26/19	FOOD & BEVERAGE	10.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	124.89
11-07	AP	01190727	HON. RON KIND	08/26/19	08/26/19	FOOD & BEVERAGE	86.81
11-07	AP	01190727	HON. RON KIND	08/23/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	19.00
11-08	AP	01190835	QUILL CORPORATION	08/09/19	08/09/19	FOOD & BEVERAGE	44.49
11-08	AP	01190835	QUILL CORPORATION	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	15.79
11-08	AP	01207062	RIPP DISTRIBUTING COMPANY INC	10/01/19	10/23/19	WATER	30.75
11-13	AP	01208150	QUILL CORPORATION	10/01/19	10/01/19	FOOD & BEVERAGE	87.44
11-14	AP	01208136	QUILL CORPORATION	10/08/19	10/08/19	FOOD & BEVERAGE	38.82
11-14	AP	01208136	QUILL CORPORATION	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	271.84
11-14	AP	01208139	QUILL CORPORATION	10/08/19	10/08/19	FOOD & BEVERAGE	11.49
11-14	AP	01208140	QUILL CORPORATION	10/08/19	10/08/19	FOOD & BEVERAGE	27.80
11-14	AP	01208146	QUILL CORPORATION	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	105.99
11-14	AP	01208148	QUILL CORPORATION	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	582.97
11-14	AP	01208149	QUILL CORPORATION	10/01/19	10/01/19	FOOD & BEVERAGE	71.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RON KIND—Con.							
11-14	AP 01208445	HAGUE QUALITY WATER OF MD INC	11/06/19	12/05/19	WATER		63.00
11-14	AP 01209036	USA TODAY	10/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		26.73
11-15	AP 01209472	VRUWINK, AMY S.	10/24/19	10/24/19	FOOD & BEVERAGE		15.00
11-15	AP 01210238	HON. RON KIND	10/31/19	10/31/19	FOOD & BEVERAGE		7.25
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		9,606.94
12-02	AP 01219075	CITI PCARD-HUDSON ST1469	10/17/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L		2.12
12-02	AP 01219075	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	09/30/19	06/22/20	PUBLICATIONS/REFERENCE MAT'L		539.46
12-02	AP 01219075	CITI PCARD-LEGISTORM, LLC	10/07/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L		9.49
12-02	AP 01219075	CITI PCARD-OFFICE DEPOT #1090	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		82.80
12-02	AP 01219075	CITI PCARD-STAT	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		35.00
12-02	AP 01219075	CITI PCARD-THE UPS STORE 2092	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		90.30
12-04	AP 01220008	CITI PCARD-AMAZON.COM WU9UA5DJ3 AMZN	09/25/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L		16.87
12-04	AP 01220008	CITI PCARD-CANVA 02449-16607239	09/16/19	09/16/20	SOFTWARE LESS THAN $500		119.40
12-04	AP 01220008	CITI PCARD-CVS/PHARMACY #01338	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L		3.18
12-04	AP 01220008	CITI PCARD-LEGISTORM, LLC	09/07/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L		9.49
12-04	AP 01220008	CITI PCARD-STAT	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		35.00
12-04	AP 01220033	CITI PCARD-LEGISTORM, LLC	06/08/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L		3.13
12-05	AP 01220584	CITI PCARD-A F TIMES REPORTER	04/25/19	04/24/20	PUBLICATIONS/REFERENCE MAT'L		104.00
12-05	AP 01220584	CITI PCARD-APG WISCMINN SUBSCRIPT	05/16/19	05/15/20	PUBLICATIONS/REFERENCE MAT'L		243.00
12-05	AP 01220584	CITI PCARD-DURAND PUBLISHING	04/30/19	04/29/20	PUBLICATIONS/REFERENCE MAT'L		103.00
12-05	AP 01220584	CITI PCARD-FENNIMORE TIMES	04/25/19	04/24/20	PUBLICATIONS/REFERENCE MAT'L		55.00
12-05	AP 01220584	CITI PCARD-GAN WINEWSPAPERCIRC	04/26/19	04/25/20	PUBLICATIONS/REFERENCE MAT'L		252.79
12-05	AP 01220584	CITI PCARD-GRANT COUNTY HERALD INDEP	04/26/19	04/25/20	PUBLICATIONS/REFERENCE MAT'L		105.00
12-05	AP 01220584	CITI PCARD-PLATTEVILLE JOURNAL	04/25/19	04/24/20	PUBLICATIONS/REFERENCE MAT'L		57.00
12-05	AP 01220584	CITI PCARD-THE BOSCOBEL DIAL	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L		237.00
12-05	AP 01220584	CITI PCARD-THE RICHLAND OBSERVER	04/25/19	04/24/20	PUBLICATIONS/REFERENCE MAT'L		90.00
12-05	AP 01220584	CITI PCARD-TREMPEALEAU CO TIMES	04/25/19	04/24/20	PUBLICATIONS/REFERENCE MAT'L		88.00
12-05	AP 01220584	CITI PCARD-TRI COUNTY PRESS	04/25/19	04/24/20	PUBLICATIONS/REFERENCE MAT'L		95.00
12-05	AP 01220584	CITI PCARD-VERIZON WRLS D6248-01	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)		44.98
12-06	AP 01220025	CITI PCARD-LEGISTORM, LLC	11/07/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L		9.49
12-06	AP 01220025	CITI PCARD-OFFICE DEPOT #1090	11/06/19	11/06/19	HABITATION EXPENSE		443.09
12-06	AP 01220025	CITI PCARD-STAT	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		35.00
12-06	AP 01220025	CITI PCARD-VERIZON WRLS D6248-01	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)		63.73
12-06	AP 01220025	CITI PCARD-WE, THE PIZZA	11/13/19	11/13/19	FOOD & BEVERAGE		57.95
12-06	AP 01220606	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
12-06	GL FRM0094280		10/08/19	11/22/19	FRAMING (TRANSFER)		7.00
12-09	AP 01220955	HAGUE QUALITY WATER OF MD INC	10/06/19	11/05/19	WATER		63.00
12-16	AP 01221831	HAGUE QUALITY WATER OF MD INC	12/06/19	01/05/20	WATER		63.00
12-26	AP 01218614	QUILL CORPORATION	10/30/19	10/30/19	FOOD & BEVERAGE		88.45
12-26	AP 01218614	QUILL CORPORATION	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		40.98
12-26	AP 01231346	WISCONSIN HEALTH NEWS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		348.00
12-26	AP 01231410	QUILL CORPORATION	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		368.46
12-26	AP 01231426	QUILL CORPORATION	11/20/19	11/20/19	FOOD & BEVERAGE		99.93

12-26	AP	01231435	RIPP DISTRIBUTING COMPANY INC	11/01/19	11/30/19	WATER		30.75
12-26	AP	01231558	HUNDT, TIMOTHY P.	12/04/19	12/04/19	FOOD & BEVERAGE		19.00
12-30	AP	01232580	THE 7 RIVERS ALLIANCE FOUNDATION INC	12/04/19	12/04/19	FOOD & BEVERAGE		30.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		101.15
						SUPPLIES AND MATERIALS TOTALS:		30,744.04
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		169.76
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		113.62
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		169.76
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		1,122.11
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		169.76
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		113.62
						EQUIPMENT TOTALS:		1,858.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,624.81
						OFFICE TOTALS:		362,624.81

2018 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-05	AP	01220516	CITI PCARD-CHARTER COMM	01/02/19	02/03/19	UTILITIES		707.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		707.35
		SUPPLIES AND MATERIALS						
11-15	AP	01208144	EPITAPH-NEWS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		77.00
						SUPPLIES AND MATERIALS TOTALS:		77.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		784.35
						OFFICE TOTALS:		784.35

INTERN ALLOWANCES
2019 HON. RON KIND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,825.00	-666.67
INTERN ALLOWANCES TOTALS:	6,825.00	-666.67
OFFICE TOTALS:	6,825.00	-666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WIBEL,MARET E	09/01/19	09/11/19	PAID INTERN - HOUSE PROGRAM	-666.67
			PERSONNEL COMPENSATION TOTALS:	-666.67
			INTERN ALLOWANCES TOTALS:	-666.67
			OFFICE TOTALS:	-666.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,515.59	234.77
PERSONNEL COMPENSATION	917,464.72	342,455.47
TRAVEL	21,750.75	3,447.26
RENT, COMMUNICATION, UTILITIES	116,758.24	29,136.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PETER T. KING—Con.							
					PRINTING AND REPRODUCTION	1,663.38	421.10
					OTHER SERVICES	49,335.00	11,940.00
					SUPPLIES AND MATERIALS	24,975.29	8,063.96
					EQUIPMENT	17,017.41	11,855.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,480.38	407,554.13
					OFFICE TOTALS:	1,153,480.38	407,554.13
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-28 AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		152.99
10-31 GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-79.80
11-26 AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		77.63
11-30 GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-42.80
12-30 AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		177.85
12-31 GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-51.10
					FRANKED MAIL TOTALS:		234.77
	PERSONNEL COMPENSATION						
		DELURY, KEVIN W.	10/01/19	12/31/19	DIRECTOR OF NEW MEDIA		23,499.99
		DELURY, KEVIN W.	11/01/19	12/31/19	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)		10,000.00
		DODGE, BARBARA	10/01/19	12/31/19	SHARED EMPLOYEE		6,750.00
		DODGE, BARBARA	11/01/19	12/31/19	SHARED EMPLOYEE (OTHER COMPENSATION)		5,000.00
		FOGARTY JR, KEVIN C.	01/03/19	12/31/19	CHIEF OF STAFF		50,250.37
		GORMLEY, PATRICIA	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		18,041.67
		GORMLEY, PATRICIA	11/01/19	12/31/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		10,000.00
		MULE,ALEXANDRA D	10/01/19	12/31/19	PART-TIME EMPLOYEE		8,330.00
		POLLACK,GEORGE R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		13,750.00
		POLLACK,GEORGE R	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		10,000.00
		ROSENFELD, ANNE M.	01/03/19	12/31/19	DISTRICT DIRECTOR		61,480.92
		ROSSI,SABRINA E	10/01/19	12/31/19	STAFF ASSISTANT		3,040.01
		TAUSTER,DEENA M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		29,250.01
		TAUSTER,DEENA M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		TERRILLION, KATHLEEN	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		21,812.50
		URSPRUNG,TIMOTHY P	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		15,083.34
		URSPRUNG,TIMOTHY P	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		10,000.00
		WOODWARD,RYAN E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,666.66
		WOODWARD,RYAN E	11/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		YONEKURA,KENTAROU R	10/01/19	12/31/19	STAFF ASSISTANT		5,500.00
		YONEKURA,KENTAROU R	11/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:		342,455.47
	TRAVEL						
10-04 AP	01188291	HON PETER T KING	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION		617.60
10-08 AP	01192178	HON PETER T KING	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		119.30
10-25 AP	01201034	URSPRUNG, TIMOTHY P.	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION		351.00

10-25	AP	01201034	URSPRUNG, TIMOTHY P.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	49.11
10-30	AP	01202469	HON PETER T KING	10/15/19	10/24/19	COMMERCIAL TRANSPORTATION	199.60
11-15	AP	01207392	HON PETER T KING	10/28/19	11/03/19	COMMERCIAL TRANSPORTATION	529.60
11-26	AP	01217679	HON PETER T KING	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	542.29
12-26	AP	01225165	HON PETER T KING	12/06/19	12/13/19	COMMERCIAL TRANSPORTATION	747.90
12-29	AP	01232829	HON PETER T KING	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	290.86
						TRAVEL TOTALS:	3,447.26
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01188290	VERIZON WIRELESS	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	71.51
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	66.92
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	93.91
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	76.33
10-16	AP	01196648	5510 PARK BOULEVARD REALTY COMPANY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	23.25
10-29	AP	01202480	VERIZON	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	100.84
10-29	AP	01202488	OPTIMUM	10/16/19	11/15/19	UTILITIES	181.46
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	6.37
10-30	AP	01202481	VERIZON	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	551.26
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	777.38
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.12
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.08
11-15	AP	01207409	VERIZON WIRELESS	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	71.60
11-16	AP	01211586	5510 PARK BOULEVARD REALTY COMPANY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	269.97
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	110.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	786.86
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.12
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.31
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	7.25
12-04	AP	01217681	OPTIMUM	11/16/19	12/15/19	UTILITIES	181.46
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	37.55
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	74.05
12-05	AP	01218564	VERIZON	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	552.63
12-05	AP	01218567	VERIZON	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	97.04
12-05	AP	01218572	VERIZON WIRELESS	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	110.19
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	158.08
12-16	AP	01226292	5510 PARK BOULEVARD REALTY COMPANY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	129.07
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	10.68
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	769.38
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.12
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	17.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,136.14
		PRINTING AND REPRODUCTION					
10-21	AP	01195105	GEORGE O SCHILLER	06/19/19	06/19/19	PRINTING & REPRODUCTION	345.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PETER T. KING—Con.								
10-30	GL	PIX0092763		10/17/19	10/22/19	PHOTOGRAPHIC (TRANSFER)		27.60
12-30	GL	MED0094277		12/05/19	12/06/19	PHOTOGRAPHIC (TRANSFER)		48.50
						PRINTING AND REPRODUCTION TOTALS:		421.10
		OTHER SERVICES						
10-11	AP	01192158	CLASSIC SERVICES INC	09/28/19	09/28/19	JANITORIAL AND MAINT SERV		120.00
10-11	AP	01192159	CLASSIC SERVICES INC	09/28/19	09/28/19	JANITORIAL AND MAINT SERV		540.00
10-16	AP	01196920	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197207	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-12	AP	01207399	CLASSIC SERVICES INC	10/31/19	10/31/19	JANITORIAL AND MAINT SERV		630.00
11-12	AP	01207401	CLASSIC SERVICES INC	10/26/19	10/26/19	JANITORIAL AND MAINT SERV		120.00
11-16	AP	01211857	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212151	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226563	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01226854	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		11,940.00
		SUPPLIES AND MATERIALS						
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		36.40
10-30	AP	01202470	NEWS AT MASSAPEQUA	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		418.25
10-30	AP	01202473	NEWS AT MASSAPEQUA	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		397.50
10-31	AP	01202478	NEWS AT MASSAPEQUA	12/01/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L		416.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-240.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		374.53
11-13	AP	01207404	IMAGING SPECTRUM INC	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		252.14
11-15	AP	01207395	THE NEW YORK TIMES	10/21/19	10/18/20	PUBLICATIONS/REFERENCE MAT'L		1,116.18
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		39.39
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-148.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		838.04
12-05	AP	01218836	NATIONAL NEWS AGENCY INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,165.00
12-30	AP	01218809	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,341.00
12-30	AP	01225230	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,788.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		29.91
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-143.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		382.62
						SUPPLIES AND MATERIALS TOTALS:		8,063.96
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		578.29
11-20	AP	01216845	DELL USA LP	10/11/19	10/11/19	COMPUTER HARDW PURCH LESS THAN $25,000		10,120.56
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		578.29
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		578.29
						EQUIPMENT TOTALS:		11,855.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,554.13
						OFFICE TOTALS:		407,554.13

INTERN ALLOWANCES
2019 HON. PETER T. KING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,670.00	3,546.00
INTERN ALLOWANCES TOTALS:	5,670.00	3,546.00
OFFICE TOTALS:	5,670.00	3,546.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROTHSTEIN,NOAH S	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM	1,242.00
SILL III,RICHARD A	09/25/19	12/06/19	PAID INTERN - HOUSE PROGRAM	2,304.00
			PERSONNEL COMPENSATION TOTALS:	3,546.00
			INTERN ALLOWANCES TOTALS:	3,546.00
			OFFICE TOTALS:	3,546.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	767.67	713.67
PERSONNEL COMPENSATION	1,024,993.98	383,445.43
TRAVEL	96,938.10	17,467.06
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	82,071.29	20,276.64
PRINTING AND REPRODUCTION	4,136.23	1,834.50
OTHER SERVICES	31,651.39	9,402.22
SUPPLIES AND MATERIALS	21,986.08	5,506.00
EQUIPMENT	13,816.49	5,162.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,371.23	443,807.84
OFFICE TOTALS:	1,276,371.23	443,807.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	602.75
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-119.15
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	333.26
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-348.55
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	298.26
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-52.90
						FRANKED MAIL TOTALS:	713.67

PERSONNEL COMPENSATION

CRETSINGER,JONATHAN W	10/01/19	12/31/19	DISTRICT DIRECTOR	31,500.00
DAVIS, MELANIE F.	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR	6,249.99
DEWITT,KOLBY R	10/01/19	10/31/19	DISTRICT REPRESENTATIVE	4,166.67
DOHERTY, KATHRYN J.	10/01/19	10/31/19	SHARED EMPLOYEE	750.00
EASTER,ANDREA	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	29,500.00
EDMISTON,SUANNE	09/01/19	12/31/19	LEGISLATIVE DIRECTOR	41,252.67
ELMY,GARRETT C	10/01/19	10/31/19	STAFF ASSISTANT	3,086.67
ELMY,GARRETT C	11/01/19	12/31/19	LEGISLATIVE AIDE	21,917.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE KING—Con.								
			HANLON, SANDRA L.	10/01/19	12/31/19	FIELD REPRESENTATIVE		28,125.00
			KENNEDY,JOHN M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR/SENIOR		41,250.67
			KURTZ,KELLEY M	11/01/19	12/31/19	SHARED EMPLOYEE		5,000.00
			MAY,TAD T	12/17/19	12/31/19	STAFF ASSISTANT / EXECUTIVE AS		1,476.49
			MEINERS,MATHU F	11/18/19	12/31/19	AGRICULTURE POLICY ADVISOR		17,103.69
			NGUYEN,CASADAY	10/01/19	12/31/19	POLICY ADV/DIST DIRECTOR		28,125.00
			OBERHELMAN, JAMES	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		27,500.00
			OLSON,TIFFANY M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		14,500.00
			SCIROCCO,LAUREN M	10/01/19	10/31/19	SHARED EMPLOYEE		5,000.00
			STEVENS,CHRISTOPHER D	06/01/19	12/31/19	EXECUTIVE DIRECTOR		32,700.00
			STEVENS,SARAH M	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
			SUNDBLAD,PHILIP J	12/16/19	12/31/19	AGRICULTURE POLICY ADVISOR		2,138.83
							PERSONNEL COMPENSATION TOTALS:	383,445.43
		TRAVEL						
10-01	AP	01188042	STEVENS, CHRISTOPHER D.	09/13/19	09/24/19	COMMERCIAL TRANSPORTATION		1,447.20
10-01	AP	01188061	DEWITT, KOLBY R.	09/23/19	09/23/19	MEALS		26.25
10-01	AP	01188061	DEWITT, KOLBY R.	09/18/19	09/24/19	PRIVATE AUTO MILEAGE		356.70
10-03	AP	01188607	EASTER,ANDREA	09/03/19	09/25/19	MEALS		19.68
10-03	AP	01188607	EASTER,ANDREA	09/03/19	09/25/19	PRIVATE AUTO MILEAGE		1,048.64
10-04	AP	01189331	STEVENS, CHRISTOPHER D.	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		500.30
10-09	AP	01190261	DEWITT, KOLBY R.	09/26/19	09/26/19	MEALS		10.46
10-09	AP	01190261	DEWITT, KOLBY R.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE		70.76
10-09	AP	01191696	OLSON, TIFFANY M.	09/24/19	09/24/19	PRIVATE AUTO MILEAGE		32.60
10-11	AP	01186297	OLSON, TIFFANY M.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE		71.92
10-15	AP	01192577	DEWITT, KOLBY R.	10/02/19	10/02/19	MEALS		10.46
10-15	AP	01192577	DEWITT, KOLBY R.	10/02/19	10/04/19	PRIVATE AUTO MILEAGE		142.68
10-15	AP	01192737	OBERHELMAN, JAMES	09/04/19	09/16/19	MEALS		30.82
10-15	AP	01192737	OBERHELMAN, JAMES	09/04/19	09/16/19	PRIVATE AUTO MILEAGE		355.54
10-16	AP	01196363	GM FINANCIAL LEASING	10/01/19	10/31/19	AUTOMOBILE LEASE		456.61
10-21	AP	01195848	CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	LODGING		170.65
10-22	AP	01195886	CRETSINGER, JONATHAN W.	09/04/19	09/17/19	MEALS		107.99
10-22	AP	01195886	CRETSINGER, JONATHAN W.	09/04/19	09/21/19	PRIVATE AUTO MILEAGE		628.09
10-22	AP	01195942	HON STEVE KING	09/14/19	10/14/19	PRIVATE AUTO MILEAGE		1,496.03
10-22	AP	01195996	HON STEVE KING	09/13/19	09/27/19	MEALS		38.41
10-22	AP	01195996	HON STEVE KING	10/15/19	10/15/19	MEALS		5.86
10-22	AP	01195996	HON STEVE KING	09/25/19	09/25/19	TAXI/PARKING/TOLLS		15.25
10-23	AP	01196191	STEVENS, CHRISTOPHER D.	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		136.30
10-25	AP	01201743	STEVENS, CHRISTOPHER D.	10/18/19	10/21/19	COMMERCIAL TRANSPORTATION		641.60
10-30	AP	01203776	STEVENS, CHRISTOPHER D.	10/24/19	10/28/19	COMMERCIAL TRANSPORTATION		337.60
11-06	AP	01205283	STEVENS, CHRISTOPHER D.	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		505.30
11-06	AP	01205779	DEWITT, KOLBY R.	10/18/19	10/31/19	PRIVATE AUTO MILEAGE		470.38
11-06	AP	01207557	EASTER,ANDREA	10/09/19	10/23/19	MEALS		11.20
11-06	AP	01207557	EASTER,ANDREA	10/09/19	10/31/19	PRIVATE AUTO MILEAGE		907.90

11-13	AP	01209614	HON STEVE KING	10/31/19	11/12/19	MEALS	43.46
11-13	AP	01209614	HON STEVE KING	10/23/19	10/23/19	TAXI/PARKING/TOLLS	16.87
11-13	AP	01209623	OBERHELMAN, JAMES	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	26.68
11-13	AP	01209623	OBERHELMAN, JAMES	10/30/19	10/30/19	TAXI/PARKING/TOLLS	50.00
11-14	AP	01209607	STEVENS, CHRISTOPHER D.	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	136.30
11-16	AP	01211293	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	456.61
11-18	AP	01211267	STEVENS, CHRISTOPHER D.	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	505.30
11-18	AP	01213552	CRETSINGER, JONATHAN W.	10/15/19	10/25/19	PRIVATE AUTO MILEAGE	373.43
11-18	AP	01213581	STEVENS, CHRISTOPHER D.	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	136.30
11-21	AP	01213657	HON STEVE KING	10/18/19	11/09/19	PRIVATE AUTO MILEAGE	965.74
11-21	AP	01213662	HON STEVE KING	11/12/19	11/15/19	MEALS	37.06
11-21	AP	01213662	HON STEVE KING	11/13/19	11/13/19	TAXI/PARKING/TOLLS	18.00
11-25	AP	01217353	STEVENS, CHRISTOPHER D.	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	505.30
12-03	AP	01220207	EASTER,ANDREA	11/08/19	11/20/19	MEALS	36.73
12-03	AP	01220207	EASTER,ANDREA	11/06/19	11/25/19	PRIVATE AUTO MILEAGE	867.10
12-04	AP	01220318	STEVENS, CHRISTOPHER D.	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	136.30
12-05	AP	01221629	LOOMIS, CASADAY T.	10/02/19	10/07/19	MEALS	23.82
12-05	AP	01221629	LOOMIS, CASADAY T.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	87.00
12-12	AP	01222243	STEVENS, CHRISTOPHER D.	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	505.30
12-12	AP	01223581	HON STEVE KING	11/21/19	11/21/19	MEALS	16.64
12-13	AP	01223612	STEVENS, CHRISTOPHER D.	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	136.30
12-16	AP	01226001	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	456.61
12-19	AP	01225479	MEINERS, MATHU F.	11/26/19	11/26/19	MEALS	12.82
12-19	AP	01225479	MEINERS, MATHU F.	11/18/19	11/26/19	PRIVATE AUTO MILEAGE	193.67
12-19	AP	01225563	STEVENS, CHRISTOPHER D.	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	505.30
12-20	AP	01230565	STEVENS, CHRISTOPHER D.	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	145.00
12-30	AP	01231373	HON STEVE KING	11/17/19	12/09/19	PRIVATE AUTO MILEAGE	1,020.24
						TRAVEL TOTALS:	17,467.06
	RENT, COMMUNICATION, UTILITIES						
10-03	AP	01188607	EASTER,ANDREA	09/03/19	09/25/19	TEMPORARY SPACE RENTAL	100.00
10-04	AP	01175425	FEDEX	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	8.48
10-11	AP	01186297	OLSON, TIFFANY M.	09/03/19	09/03/19	TEMPORARY SPACE RENTAL	100.00
10-15	AP	01189298	FEDEX	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	10.52
10-16	AP	01196535	OGDEN NEWSPAPERS OF IOWA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	925.00
10-16	AP	01196550	DAYTON PARK LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-16	AP	01197530	ROSENDAHL ENTERPRISES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01197531	PETERSEN PLAZA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00
10-18	AP	01195870	SPENCER MUNICIPAL UTILITIES	08/20/19	09/20/19	UTILITIES	56.32
10-22	AP	01195886	CRETSINGER, JONATHAN W.	09/10/19	09/10/19	TEMPORARY SPACE RENTAL	18.00
10-23	AP	01195806	CITI PCARD-AIRPORT HOLIDAY INN - DE	08/27/19	08/27/19	TEMPORARY SPACE RENTAL	1,055.89
10-23	AP	01195806	CITI PCARD-CENTURYLINK/SPEEDPAY	07/24/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	165.33
10-23	AP	01195806	CITI PCARD-CTS FRONTIER ONLINEPAY	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	166.92
10-23	AP	01195806	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/17/19	09/17/19	UTILITIES	59.95
10-23	AP	01195806	CITI PCARD-MCC MEDIACOM	08/21/19	09/30/19	UTILITIES	311.59
10-23	AP	01195806	CITI PCARD-MCC MEDIACOM	09/01/19	10/09/19	UTILITIES	291.72
10-23	AP	01195806	CITI PCARD-MCC MEDIACOM	09/06/19	10/15/19	UTILITIES	275.45
10-23	AP	01195806	CITI PCARD-NEWWAVSPRKLIGHT	09/08/19	10/07/19	UTILITIES	227.55
10-23	AP	01195806	CITI PCARD-SPENCER MUNICIPAL UTILIT	07/15/19	09/30/19	UTILITIES	276.70
10-23	AP	01195806	CITI PCARD-VERIZONWRLSS RTCCR VB	07/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	613.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE KING—Con.								
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)		702.10
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		739.18
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.57
11-15	AP	01210216	CITI PCARD-CENTURYLINK/SPEEDPAY	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		165.53
11-15	AP	01210216	CITI PCARD-CTS FRONTIER ONLINEPAY	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		167.50
11-15	AP	01210216	CITI PCARD-FIBERCOMM LLC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		100.84
11-15	AP	01210216	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/17/19	10/17/19	UTILITIES		59.95
11-15	AP	01210216	CITI PCARD-MCC MEDIACOM	10/01/19	10/31/19	UTILITIES		311.59
11-15	AP	01210216	CITI PCARD-MCC MEDIACOM	10/10/19	11/09/19	UTILITIES		291.79
11-15	AP	01210216	CITI PCARD-MCC MEDIACOM	10/16/19	11/15/19	UTILITIES		275.57
11-15	AP	01210216	CITI PCARD-NEWWAVSPRKLIGHT	09/25/19	11/07/19	UTILITIES		227.55
11-15	AP	01210216	CITI PCARD-SPENCER MUNICIPAL UTILIT	10/01/19	10/31/19	UTILITIES		267.56
11-15	AP	01210216	CITI PCARD-VERIZONWRLSS RTCCR VB	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE		617.55
11-16	AP	01211474	OGDEN NEWSPAPERS OF IOWA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		925.00
11-16	AP	01211489	DAYTON PARK LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
11-16	AP	01212474	ROSENDAHL ENTERPRISES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP	01212475	PETERSEN PLAZA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		741.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)		709.36
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		737.46
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.79
12-03	AP	01219639	SPENCER MUNICIPAL UTILITIES	09/20/19	10/21/19	UTILITIES		86.40
12-03	AP	01220199	SPENCER MUNICIPAL UTILITIES	10/21/19	11/20/19	UTILITIES		134.17
12-16	AP	01226180	OGDEN NEWSPAPERS OF IOWA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		925.00
12-16	AP	01226195	DAYTON PARK LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		950.00
12-16	AP	01227175	ROSENDAHL ENTERPRISES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP	01227176	PETERSEN PLAZA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		741.00
12-20	AP	01230633	LOOMIS, CASADAY T.	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL		66.35
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)		709.36
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		764.16
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,276.64
		PRINTING AND REPRODUCTION						
10-23	AP	01195806	CITI PCARD-ALPHA MEDIA LLC-FORT DOD	09/02/19	09/03/19	ADVERTISEMENTS		195.00
10-23	AP	01195806	CITI PCARD-ALPHA MEDIA LLC-FORT DOD	09/19/19	09/19/19	ADVERTISEMENTS		210.00
10-23	AP	01195806	CITI PCARD-NEBRASKA RURAL RADIO	09/04/19	09/05/19	ADVERTISEMENTS		210.00
10-23	AP	01195806	CITI PCARD-ONE OFFICE SOLUTION	09/25/19	09/25/19	PRINTING & REPRODUCTION		27.50
10-23	AP	01195806	CITI PCARD-SPENCER RADIO GROUP	09/13/19	09/16/19	ADVERTISEMENTS		210.00

10-25	AP	01198006	WIRELESS BROADCASTING LLC	07/17/19	07/18/19	ADVERTISEMENTS	115.00
10-28	AP	01196360	JACOBSON BROADCASTING COMPANY INC	08/30/19	09/04/19	ADVERTISEMENTS	300.00
10-28	AP	01197995	SHELDON BROADCASTING COMPANY INC	09/03/19	09/05/19	ADVERTISEMENTS	196.00
10-28	AP	01198002	CARROLL BROADCASTING COMPANY	08/24/19	08/26/19	ADVERTISEMENTS	175.00
11-18	AP	01211260	CARROLL BROADCASTING COMPANY	09/19/19	09/20/19	ADVERTISEMENTS	196.00
						PRINTING AND REPRODUCTION TOTALS:	1,834.50
		OTHER SERVICES					
10-16	AP	01197103	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-23	AP	01195806	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	09/11/19	09/11/19	JANITORIAL AND MAINT SERV	10.00
10-23	AP	01195806	CITI PCARD-FIBERCOMM LLC	07/23/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	107.26
11-15	AP	01210216	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	09/30/19	09/30/19	JANITORIAL AND MAINT SERV	10.00
11-16	AP	01212045	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	1.96
12-16	AP	01226750	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-23	AP	01230584	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	01/01/20	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
						OTHER SERVICES TOTALS:	9,402.22
		SUPPLIES AND MATERIALS					
10-02	AP	01188086	HANLON, SANDRA L.	09/17/19	09/17/19	FOOD & BEVERAGE	45.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	71.84
10-22	AP	01195831	CITI PCARD-CAPITOL HILL CLUB	09/11/19	09/11/19	FOOD & BEVERAGE	643.60
10-22	AP	01195831	CITI PCARD-CAPITOL HILL CLUB	09/18/19	09/18/19	FOOD & BEVERAGE	643.60
10-22	AP	01195831	CITI PCARD-CAPITOL HILL CLUB	09/25/19	09/25/19	FOOD & BEVERAGE	643.60
10-23	AP	01195806	CITI PCARD-AMAZON.COM 0T7D13RC3 AMZN	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	26.96
10-23	AP	01195806	CITI PCARD-AMAZON.COM R71QA85C3 AMZN	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	28.03
10-23	AP	01195806	CITI PCARD-AMZN Mktp US K33FF8GN3	09/14/19	09/14/19	FOOD & BEVERAGE	132.42
10-23	AP	01195806	CITI PCARD-ONE OFFICE SOLUTION	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	8.49
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-585.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,621.95
11-04	AP	01205853	OLSON, TIFFANY M.	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	22.18
11-06	AP	01205779	DEWITT, KOLBY R.	10/25/19	10/25/19	FOOD & BEVERAGE	15.00
11-13	AP	01209623	OBERHELMAN, JAMES	10/16/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	137.69
11-15	AP	01210216	CITI PCARD-AMAZON.COM PC74214C3 AMZN	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	132.00
11-15	AP	01210216	CITI PCARD-AMZN Mktp US 0X1HK2E03	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	84.99
11-15	AP	01210216	CITI PCARD-BESTBUYCOM805642825340	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	169.99
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	46.39
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-2,055.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	1,121.70
12-18	AP	01224294	STEVENS, CHRISTOPHER D.	12/10/19	12/10/19	LEGISLATIVE PLNNG FOOD AND BEV	1,969.14
12-30	AP	01231589	ELMY, GARRETT C.	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV	507.92
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	6.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-250.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	316.52
						SUPPLIES AND MATERIALS TOTALS:	5,506.00
		EQUIPMENT					
10-10	AP	01193284	W B MASON COMPANY INC	09/24/19	09/24/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,698.00
10-10	AP	01193284	W B MASON COMPANY INC	09/24/19	09/24/19	WARRANTIES	129.00
10-23	AP	01195806	CITI PCARD-ADVANCED SYSTEMS INC	09/18/19	10/17/19	MAINTENANCE / REPAIRS	30.50
10-23	AP	01195806	CITI PCARD-ONE OFFICE SOLUTION	09/25/19	09/25/19	MAINTENANCE / REPAIRS	22.00
10-24	AP	01202078	DELL USA LP	09/29/19	09/29/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,205.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVE KING—Con.							
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		254.75
11-15	AP 01210216	CITI PCARD-ADVANCED SYSTEMS INC	10/18/19	11/17/19	MAINTENANCE / REPAIRS		15.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		254.75
12-20	AP 01232501	DELL USA LP	12/11/19	12/11/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,298.55
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		254.75
					EQUIPMENT TOTALS:		5,162.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,807.84
					OFFICE TOTALS:		443,807.84
INTERN ALLOWANCES							
2019 HON. STEVE KING							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,020.55	0.00
					INTERN ALLOWANCES TOTALS:	3,020.55	0.00
					OFFICE TOTALS:	3,020.55	0.00
2019 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,332.36	1,040.24
					PERSONNEL COMPENSATION	1,059,641.21	324,994.47
					TRAVEL	51,365.93	22,157.50
					RENT, COMMUNICATION, UTILITIES	94,518.84	28,717.69
					PRINTING AND REPRODUCTION	16,985.15	129.85
					OTHER SERVICES	26,960.00	6,555.00
					SUPPLIES AND MATERIALS	9,996.45	6,154.30
					EQUIPMENT	1,440.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,239.94	390,109.05
					OFFICE TOTALS:	1,287,239.94	390,109.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		234.68
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		430.07
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-72.20
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		105.01
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		240.12
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-19.95
12-05	AP 01220954	NANCY C PARKER	03/28/19	03/28/19	FRANKED MAIL		10.50
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		141.41
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-29.40
					FRANKED MAIL TOTALS:		1,040.24
PERSONNEL COMPENSATION							
		BAIRD,KATHERINE D	10/01/19	12/31/19	SCHEDULE COORDINATOR		18,749.99

			BAYLOR,CHRISTOPHER S	10/01/19	12/31/19	SHARED EMPLOYEE	4,350.00
			BOHLMANN,LEAH A	10/01/19	12/31/19	SPECIAL ASSISTANT	12,249.99
			CARR,MELISSA A	10/01/19	12/31/19	SHARED EMPLOYEE	4,125.00
			CIMINO,PIETRO A	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,500.00
			DE LUCA, SEBASTIAN P.	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,750.01
			DOGGETT,PATRICK M	10/01/19	12/31/19	FIELD REPRESENTATIVE	20,499.99
			GILLESPIE,MAURA M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	29,750.01
			GROSS,CASEY L	10/01/19	12/31/19	CASEWORK SPECIALIST	16,250.01
			KRIZEL,ZACHARY J	12/11/19	12/31/19	STAFF ASSISTANT	1,666.67
			KUEBLER,SAM H	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,000.00
			LAURIE,PAUL M	10/01/19	12/31/19	LEGISLATIVE AIDE	15,500.00
			MANSOUR,MICHAEL	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	29,750.00
			PHALEN,BRIAN L	10/01/19	12/31/19	FIELD REPRESENTATIVE	17,000.01
			RIDENOUR,GREGORY L	10/01/19	12/31/19	PART-TIME EMPLOYEE	17,750.01
			SCHUNEMAN,WILLIAM T	10/01/19	12/31/19	STAFF ASSISTANT	11,750.01
			WALSH,BONNIE	10/01/19	12/31/19	DISTRICT DIRECTOR	29,750.01
			WEATHERFORD, AUSTIN B.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
			WILSON,REED J	10/01/19	12/31/19	PART-TIME EMPLOYEE	11,500.01
						PERSONNEL COMPENSATION TOTALS:	324,994.47
		TRAVEL					
10-01	AP	01180028	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	-39.00
10-01	AP	01180028	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION	328.60
10-01	AP	01180028	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	501.20
10-01	AP	01180028	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	COMMERCIAL TRANSPORTATION	751.83
10-01	AP	01180028	CITIBANK GOV CARD SERVICE	09/04/19	09/07/19	COMMERCIAL TRANSPORTATION	250.61
10-01	AP	01180028	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	125.30
10-01	AP	01180028	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	375.90
10-01	AP	01180028	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	102.46
10-01	AP	01187686	HON ADAM KINZINGER	09/09/19	09/20/19	COMMERCIAL TRANSPORTATION	501.20
10-01	AP	01187690	HON ADAM KINZINGER	07/19/19	07/26/19	PRIVATE AUTO MILEAGE	43.60
10-01	AP	01187983	HON ADAM KINZINGER	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	771.12
10-01	AP	01187990	HON ADAM KINZINGER	08/20/19	09/04/19	PRIVATE AUTO MILEAGE	769.86
10-02	AP	01187692	HON ADAM KINZINGER	07/15/19	07/19/19	COMMERCIAL TRANSPORTATION	228.56
10-02	AP	01188105	CIMINO, PIETRO A.	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	422.65
10-02	AP	01188106	HON ADAM KINZINGER	08/20/19	09/09/19	PRIVATE AUTO MILEAGE	100.83
10-08	AP	01190362	MANSOUR, MICHAEL	09/04/19	09/04/19	TAXI/PARKING/TOLLS	21.34
10-08	AP	01190611	GILLESPIE, MAURA M.	09/04/19	09/05/19	MEALS	23.87
10-08	AP	01190611	GILLESPIE, MAURA M.	09/04/19	09/05/19	CAR RENTAL	119.43
10-08	AP	01190611	GILLESPIE, MAURA M.	09/05/19	09/05/19	GASOLINE	21.26
10-08	AP	01190611	GILLESPIE, MAURA M.	09/04/19	09/20/19	TAXI/PARKING/TOLLS	84.97
10-09	AP	01191971	BAIRD, KATHERINE D	09/04/19	09/05/19	MEALS	40.27
10-09	AP	01191971	BAIRD, KATHERINE D	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	81.20
10-16	AP	01193597	DOGGETT, PATRICK M.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	144.83
10-21	AP	01195975	LAURIE, PAUL M.	10/02/19	10/05/19	COMMERCIAL TRANSPORTATION	60.00
10-21	AP	01195975	LAURIE, PAUL M.	10/02/19	10/03/19	MEALS	21.64
10-21	AP	01195975	LAURIE, PAUL M.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	40.34
10-21	AP	01195998	WEATHERFORD, AUSTIN B.	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	94.04
10-21	AP	01195998	WEATHERFORD, AUSTIN B.	10/09/19	10/10/19	LODGING	316.96
10-21	AP	01195998	WEATHERFORD, AUSTIN B.	10/02/19	10/02/19	MEALS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. ADAM KINZINGER—Con.							
10-21	AP 01195998	WEATHERFORD, AUSTIN B.	09/12/19	10/13/19	TAXI/PARKING/TOLLS		17.50
10-21	AP 01196017	WEATHERFORD, AUSTIN B.	09/04/19	09/12/19	MEALS		79.17
10-21	AP 01196017	WEATHERFORD, AUSTIN B.	09/04/19	09/13/19	CAR RENTAL		343.71
10-21	AP 01196017	WEATHERFORD, AUSTIN B.	08/19/19	09/12/19	TAXI/PARKING/TOLLS		78.75
10-21	AP 01196066	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	COMMERCIAL TRANSPORTATION		250.60
10-21	AP 01196066	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING		2,040.04
10-21	AP 01196066	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING		107.16
10-21	AP 01196066	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	TAXI/PARKING/TOLLS		137.00
10-21	AP 01196066	CITIBANK GOV CARD SERVICE	09/19/19	09/20/19	TAXI/PARKING/TOLLS		131.00
10-24	AP 01200849	DOGGETT, PATRICK M.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE		80.04
10-24	AP 01201446	DOGGETT, PATRICK M.	10/09/19	10/17/19	PRIVATE AUTO MILEAGE		145.12
10-24	AP 01201447	WALSH, BONNIE	10/04/19	10/04/19	PRIVATE AUTO MILEAGE		44.08
10-28	AP 01202305	HON ADAM KINZINGER	09/20/19	10/14/19	PRIVATE AUTO MILEAGE		81.20
10-28	AP 01202312	HON ADAM KINZINGER	09/04/19	09/12/19	PRIVATE AUTO MILEAGE		55.10
10-29	AP 01202311	HON ADAM KINZINGER	09/17/19	10/15/19	PRIVATE AUTO MILEAGE		2,750.58
10-29	AP 01202311	HON ADAM KINZINGER	10/06/19	10/08/19	TAXI/PARKING/TOLLS		30.00
11-08	AP 01208118	CIMINO, PIETRO A.	10/23/19	10/23/19	MEALS		25.94
11-08	AP 01208118	CIMINO, PIETRO A.	10/02/19	10/25/19	PRIVATE AUTO MILEAGE		329.38
11-08	AP 01208119	BOHLMANN, LEAH A.	10/30/19	11/01/19	COMMERCIAL TRANSPORTATION		30.00
11-08	AP 01208119	BOHLMANN, LEAH A.	10/30/19	11/01/19	LODGING		494.28
11-08	AP 01208119	BOHLMANN, LEAH A.	10/31/19	11/01/19	MEALS		37.22
11-08	AP 01208119	BOHLMANN, LEAH A.	10/30/19	11/01/19	PRIVATE AUTO MILEAGE		102.08
11-20	AP 01213233	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	COMMERCIAL TRANSPORTATION		256.60
11-20	AP 01213233	CITIBANK GOV CARD SERVICE	10/02/19	10/06/19	COMMERCIAL TRANSPORTATION		256.61
11-20	AP 01213233	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	COMMERCIAL TRANSPORTATION		256.60
11-20	AP 01213233	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION		253.30
11-20	AP 01213233	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	LODGING		1,032.26
11-20	AP 01216044	CIMINO, PIETRO A.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE		158.51
12-02	AP 01218755	DOGGETT, PATRICK M.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE		338.95
12-06	AP 01221922	RIDENOUR, GREGORY	11/22/19	11/22/19	PRIVATE AUTO MILEAGE		21.23
12-06	AP 01221924	WALSH, BONNIE	11/22/19	11/22/19	PRIVATE AUTO MILEAGE		20.88
12-06	AP 01221930	PHALEN, BRIAN L.	11/08/19	11/18/19	PRIVATE AUTO MILEAGE		64.84
12-06	AP 01221938	SCHUNEMAN, WILLIAM T.	11/21/19	11/22/19	CAR RENTAL		72.02
12-06	AP 01221938	SCHUNEMAN, WILLIAM T.	11/22/19	11/22/19	GASOLINE		12.81
12-17	AP 01223426	HON ADAM KINZINGER	10/23/19	11/18/19	PRIVATE AUTO MILEAGE		3,244.50
12-17	AP 01223426	HON ADAM KINZINGER	10/23/19	10/31/19	TAXI/PARKING/TOLLS		120.00
12-18	AP 01224580	LAURIE, PAUL M.	11/21/19	11/22/19	CAR RENTAL		115.30
12-20	AP 01225987	HON ADAM KINZINGER	12/03/19	12/05/19	PRIVATE AUTO MILEAGE		75.40
12-20	AP 01225988	DOGGETT, PATRICK M.	12/03/19	12/12/19	PRIVATE AUTO MILEAGE		269.93
12-20	AP 01227662	HON ADAM KINZINGER	10/23/19	11/21/19	PRIVATE AUTO MILEAGE		71.92
12-23	AP 01225998	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		253.30
12-23	AP 01225998	CITIBANK GOV CARD SERVICE	11/21/19	12/01/19	COMMERCIAL TRANSPORTATION		256.61
12-23	AP 01225998	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION		253.30

12-23	AP	01225998	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	429.61
12-23	AP	01225998	CITIBANK GOV CARD SERVICE	11/05/19	11/09/19	TAXI/PARKING/TOLLS	240.00
12-23	AP	01225998	CITIBANK GOV CARD SERVICE	11/11/19	11/15/19	TAXI/PARKING/TOLLS	180.00
12-26	AP	01225986	HON ADAM KINZINGER	10/23/19	11/18/19	PRIVATE AUTO MILEAGE	168.20
						TRAVEL TOTALS:	22,157.50
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01189221	AT&T CORP	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	640.49
10-08	AP	01190611	GILLESPIE, MAURA M.	09/20/19	09/20/19	UTILITIES	11.99
10-09	AP	01191968	CITI PCARD-ANDERSON GARDENS	09/19/19	09/19/19	TEMPORARY SPACE RENTAL	685.00
10-10	AP	01192570	COMCAST	10/02/19	11/01/19	UTILITIES	222.53
10-11	AP	01194121	AMEREN ILLINOIS	08/28/19	09/29/19	UTILITIES	204.01
10-15	AP	01193797	UNITED PARCEL SERVICE	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	9.83
10-16	AP	01196574	OTTAWA REALTY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
10-16	AP	01197573	ROCKFORD MASS TRANSIT DISTRICT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-18	AP	01198000	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	846.04
10-21	AP	01196359	AT&T	08/27/19	10/26/19	UTILITIES	159.43
10-21	AP	01201389	AMEREN ILLINOIS	08/28/19	09/29/19	UTILITIES	226.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	207.67
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.11
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.73
11-04	AP	01206229	AT&T CORP	09/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE	644.80
11-04	AP	01206526	COMCAST	11/02/19	12/01/19	UTILITIES	223.00
11-07	AP	01208658	HARTMAN PROPERTIES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-07	AP	01208659	HARTMAN PROPERTIES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-07	AP	01208660	HARTMAN PROPERTIES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-07	AP	01208661	HARTMAN PROPERTIES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-07	AP	01208662	HARTMAN PROPERTIES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-07	AP	01208663	HARTMAN PROPERTIES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-07	AP	01208664	HARTMAN PROPERTIES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-07	AP	01208665	HARTMAN PROPERTIES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-07	AP	01208666	HARTMAN PROPERTIES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-07	AP	01208667	HARTMAN PROPERTIES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-13	AP	01209808	AMEREN ILLINOIS	09/29/19	10/28/19	UTILITIES	222.12
11-13	AP	01209829	AMEREN ILLINOIS	09/29/19	10/28/19	UTILITIES	75.66
11-16	AP	01211513	OTTAWA REALTY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
11-16	AP	01212516	ROCKFORD MASS TRANSIT DISTRICT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01212934	HARTMAN PROPERTIES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-19	AP	01216221	AT&T	09/27/19	10/26/19	UTILITIES	161.59
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	215.87
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.11
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.35
11-22	AP	01217526	DIRECTV	11/09/19	12/08/19	UTILITIES	46.34
11-22	AP	01217691	GILLESPIE, MAURA M.	10/09/19	10/09/19	UTILITIES	17.98
11-26	AP	01216229	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,588.79
12-04	AP	01221055	AT&T CORP	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	644.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. ADAM KINZINGER—Con.								
12-04	AP	01221084	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		973.71
12-05	AP	01221033	COMCAST	12/02/19	01/01/20	UTILITIES		223.00
12-16	AP	01223684	CITI PCARD-USPS PO 1050091422	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL		11.95
12-16	AP	01223684	CITI PCARD-VERIZON WRLS D6248-01	10/30/19	10/30/19	TELECOMSRV/EQ/TOLL CHARGE		29.99
12-16	AP	01226219	OTTAWA REALTY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
12-16	AP	01227218	ROCKFORD MASS TRANSIT DISTRICT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP	01227639	HARTMAN PROPERTIES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		375.00
12-18	AP	01224807	AMEREN ILLINOIS	10/28/19	11/28/19	UTILITIES		236.28
12-18	AP	01225108	AT&T	10/27/19	11/26/19	UTILITIES		161.59
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		221.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		63.11
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		11.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,717.69
		PRINTING AND REPRODUCTION						
10-10	AP	01193490	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION		39.95
10-18	AP	01195979	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION		39.95
12-23	AP	01232654	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION		29.95
12-30	GL	MED0094277		12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	129.85
		OTHER SERVICES						
10-16	AP	01197338	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01212283	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01226984	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,555.00
		SUPPLIES AND MATERIALS						
10-02	AP	01188977	HINCKLEY SPRINGS	09/03/19	09/17/19	WATER		65.46
10-09	AP	01191968	CITI PCARD-FOREIGN POLICY	09/24/19	09/23/20	PUBLICATIONS/REFERENCE MAT'L		149.99
10-09	AP	01191968	CITI PCARD-OFFICEMAX/DEPOT 6071	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)		94.18
10-09	AP	01191968	CITI PCARD-SUB WASHPOST 018199483	09/11/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L		15.90
10-16	AP	01193597	DOGGETT, PATRICK M.	10/03/19	10/03/19	FOOD & BEVERAGE		5.20
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		39.99
10-21	AP	01195998	WEATHERFORD, AUSTIN B.	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)		47.69
10-21	AP	01196066	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	LEGISLATIVE PLNNG FOOD AND BEV		766.45
10-21	AP	01196066	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	LEGISLATIVE PLNNG FOOD AND BEV		661.76
10-24	AP	01200849	DOGGETT, PATRICK M.	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)		6.44
10-24	AP	01201446	DOGGETT, PATRICK M.	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		5.36
10-24	AP	01201515	WEATHERFORD, AUSTIN B.	09/06/19	10/06/19	SOFTWARE LESS THAN $500		9.49
10-25	AP	01201511	WEATHERFORD, AUSTIN B.	05/06/19	06/06/19	PUBLICATIONS/REFERENCE MAT'L		9.49

10-25	AP	01201512	WEATHERFORD, AUSTIN B.	06/06/19	07/06/19	PUBLICATIONS/REFERENCE MAT'L	9.49
10-25	AP	01201513	WEATHERFORD, AUSTIN B.	07/06/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	9.49
10-25	AP	01201514	WEATHERFORD, AUSTIN B.	08/06/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	9.49
10-29	AP	01203821	HINCKLEY SPRINGS	09/25/19	10/15/19	WATER	74.69
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-282.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	264.16
11-08	AP	01208051	CITI PCARD-SUB WASHPOST 018199483	10/09/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	15.90
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	39.99
11-22	AP	01217693	GILLESPIE, MAURA M.	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	17.85
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	224.81
12-02	AP	01218756	HINCKLEY SPRINGS	10/23/19	11/12/19	WATER	86.94
12-03	AP	01219265	DEMILIOS ITALIAN DELI LLC	11/22/19	11/22/19	FOOD & BEVERAGE	1,082.05
12-05	AP	01220954	NANCY C PARKER	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	32.00
12-06	AP	01221930	PHALEN, BRIAN L.	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	54.67
12-16	AP	01223684	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/18/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	24.99
12-16	AP	01223684	CITI PCARD-FacebkPrtl	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	124.00
12-16	AP	01223684	CITI PCARD-FacebkPrtl	10/31/19	10/31/19	SOFTWARE LESS THAN $500	138.88
12-16	AP	01223684	CITI PCARD-SUB WASHPOST 018199483	11/06/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	15.90
12-16	AP	01224785	QUILL CORPORATION	12/09/19	12/09/19	FOOD & BEVERAGE	31.08
12-16	AP	01224785	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	17.02
12-18	AP	01224813	QUILL CORPORATION	12/09/19	12/09/19	FOOD & BEVERAGE	31.56
12-18	AP	01224813	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	120.28
12-18	AP	01224815	QUILL CORPORATION	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	156.35
12-18	AP	01224817	QUILL CORPORATION	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	62.37
12-18	AP	01224818	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	404.87
12-18	AP	01224820	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	187.81
12-18	AP	01224821	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	172.99
12-18	AP	01225085	QUILL CORPORATION	12/09/19	12/09/19	FOOD & BEVERAGE	63.71
12-18	AP	01225085	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	161.26
12-18	AP	01225262	ROCKFORD AREA ECON DEVELOPMENT COUNCIL	11/05/19	11/05/19	FOOD & BEVERAGE	85.00
12-20	AP	01230333	BAIRD, KATHERINE D	12/14/19	12/14/19	FOOD & BEVERAGE	216.88
12-26	AP	01231637	QUILL CORPORATION	12/09/19	12/09/19	FOOD & BEVERAGE	8.87
12-27	AP	01231655	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	190.44
12-30	AP	01231658	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	425.78
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	39.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-94.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	103.54
						SUPPLIES AND MATERIALS TOTALS:	6,154.30
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	120.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,109.05
						OFFICE TOTALS:	390,109.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2019 HON. ADAM KINZINGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,749.70	5,645.00
					INTERN ALLOWANCES TOTALS:	15,749.70	5,645.00
					OFFICE TOTALS:	15,749.70	5,645.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAINS,TEJKARAN K	10/30/19	12/11/19	PAID INTERN - HOUSE PROGRAM		1,050.00
		KRIZEL,ZACHARY J	10/01/19	12/10/19	PAID INTERN - HOUSE PROGRAM		3,650.00
		WOERNER,LUKAS E	10/08/19	12/05/19	PAID INTERN - HOUSE PROGRAM		945.00
					PERSONNEL COMPENSATION TOTALS:		5,645.00
					INTERN ALLOWANCES TOTALS:		5,645.00
					OFFICE TOTALS:		5,645.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,457.24	1,075.18
					PERSONNEL COMPENSATION	1,030,331.29	291,382.53
					TRAVEL	77,486.14	34,911.66
					RENT, COMMUNICATION, UTILITIES	83,816.97	23,845.37
					PRINTING AND REPRODUCTION	11,020.23	2,561.41
					OTHER SERVICES	39,796.89	3,641.84
					SUPPLIES AND MATERIALS	42,565.05	16,503.14
					EQUIPMENT	53,630.59	11,027.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,104.40	384,948.74
					OFFICE TOTALS:	1,341,104.40	384,948.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		397.71
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-33.25
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		444.63
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-118.95
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		392.89
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-7.85
					FRANKED MAIL TOTALS:		1,075.18
PERSONNEL COMPENSATION							
		ALVAREZ,RAMON A	10/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR		6,875.01
		ALVAREZ,RAMON A	12/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00
		ASH,ALESIA N	10/01/19	12/31/19	OUTREACH COORDINATOR		13,749.99
		ASH,ALESIA N	12/01/19	12/31/19	OUTREACH COORDINATOR (OTHER COMPENSATION)		1,250.00
		AVALOS SOTO,KARLA M	10/01/19	10/31/19	OPERATIONS DIRECTOR		5,416.67

			AVALOS SOTO,KARLA M	11/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	13,333.34
			AVALOS SOTO,KARLA M	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
			BARBER,RONALD S	10/01/19	12/31/19	DISTRICT DIRECTOR	26,250.00
			BARBER,RONALD S	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
			CUMMINS,EMILY M	10/01/19	11/30/19	LEGISLATIVE ASSISTANT	8,666.66
			CUMMINS,EMILY M	11/01/19	12/31/19	LEGISLATIVE ASST & OPERATIONS	5,416.67
			CUMMINS,EMILY M	12/01/19	12/31/19	LEGISLATIVE ASST & OPERATIONS (OTHER COMPENSATION)	1,250.00
			GARZA,ROSA E	10/01/19	12/31/19	CASEWORKER	11,250.00
			GARZA,ROSA E	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	1,250.00
			GRIMES,CHRISTOPHER M	12/02/19	12/31/19	LA/LC	3,423.61
			JOHNSON,KENDRA D	10/01/19	11/30/19	CASEWORKER DIRECTOR	10,833.34
			KOVACS,WILLIAM R	10/01/19	12/31/19	OUTREACH DIRECTOR	16,250.01
			KOVACS,WILLIAM R	12/01/19	12/31/19	OUTREACH DIRECTOR (OTHER COMPENSATION)	1,250.00
			LUBISICH,MATTHEW J	10/01/19	12/08/19	SCHEDULER & PRESS ASST	9,066.67
			MAIORIELLO-GALLUS,CARMEN	10/01/19	12/31/19	CHIEF OF STAFF	41,666.66
			MATIATOS,ANASTASIA S	10/01/19	10/17/19	PAID INTERN	680.00
			MATIATOS,ANASTASIA S	10/18/19	12/31/19	TEMPORARY EMPLOYEE	2,190.00
			O'BRIEN,ABIGAIL R	10/01/19	10/31/19	COMMUNICATIONS DIRECTOR	8,083.33
			O'BRIEN,ABIGAIL R	11/01/19	12/31/19	DEPUTY CHIEF OF STAFF & COMMUN	16,166.66
			O'BRIEN,ABIGAIL R	12/01/19	12/31/19	DEPUTY CHIEF OF STAFF & COMMUN (OTHER COMPENSATION)	1,250.00
			OWENS,BENJAMIN N	10/01/19	11/30/19	LEGISLATIVE AIDE	6,833.34
			OWENS,BENJAMIN N	11/01/19	12/31/19	LEGISLATIVE ASSISTANT	4,391.67
			OWENS,BENJAMIN N	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
			SMITH,TRAVONNE J	10/01/19	11/30/19	CASEWORKER	7,500.00
			SMITH,TRAVONNE J	11/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	5,375.00
			SMITH,TRAVONNE J	12/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	1,250.00
			VELVEL,YAEL R	12/02/19	12/31/19	SCHEDULER	3,866.67
			WALKER,CHRISTIAN K	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	20,000.01
			WALKER,CHRISTIAN K	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00
			WALKER,LISA G	10/01/19	11/30/19	LEGISLATIVE ASSISTANT	10,833.34
			WALKER,LISA G	11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,513.89
			WALSH,THERESA J	10/01/19	12/31/19	CASEWORKER	13,749.99
			WALSH,THERESA J	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	1,250.00
						PERSONNEL COMPENSATION TOTALS:	291,382.53
		TRAVEL					
10-11	AP	01192612	WALKER, LISA G.	09/29/19	09/29/19	MEALS	10.71
10-11	AP	01192612	WALKER, LISA G.	09/30/19	09/30/19	MEALS	131.57
10-11	AP	01192612	WALKER, LISA G.	09/29/19	09/29/19	TAXI/PARKING/TOLLS	25.00
10-11	AP	01192612	WALKER, LISA G.	10/01/19	10/01/19	TAXI/PARKING/TOLLS	7.67
10-11	AP	01192612	WALKER, LISA G.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	43.36
10-11	AP	01192690	CUMMINS, EMILY M.	10/01/19	10/01/19	MEALS	8.00
10-11	AP	01192690	CUMMINS, EMILY M.	10/02/19	10/02/19	MEALS	8.00
10-11	AP	01192690	CUMMINS, EMILY M.	10/04/19	10/04/19	MEALS	8.99
10-11	AP	01192690	CUMMINS, EMILY M.	09/29/19	09/29/19	TAXI/PARKING/TOLLS	19.65
10-11	AP	01192690	CUMMINS, EMILY M.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	46.27
10-11	AP	01192706	GARZA, ROSA E.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	57.04
10-11	AP	01192739	O'BRIEN, ABIGAIL R.	09/29/19	09/29/19	MEALS	15.08
10-11	AP	01192739	O'BRIEN, ABIGAIL R.	09/30/19	09/30/19	MEALS	13.00
10-11	AP	01192739	O'BRIEN, ABIGAIL R.	10/02/19	10/02/19	MEALS	10.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANN KIRKPATRICK—Con.							
10-11	AP 01192739	O'BRIEN, ABIGAIL R.	09/29/19	09/29/19	TAXI/PARKING/TOLLS		19.75
10-11	AP 01192739	O'BRIEN, ABIGAIL R.	10/02/19	10/02/19	TAXI/PARKING/TOLLS		25.69
10-17	AP 01192719	WALSH, THERESA J	09/10/19	09/18/19	MEALS		20.00
10-17	AP 01192719	WALSH, THERESA J	09/05/19	09/05/19	PRIVATE AUTO MILEAGE		68.06
10-17	AP 01192719	WALSH, THERESA J	09/11/19	09/11/19	PRIVATE AUTO MILEAGE		68.06
10-17	AP 01192719	WALSH, THERESA J	09/15/19	09/15/19	PRIVATE AUTO MILEAGE		80.92
10-17	AP 01192719	WALSH, THERESA J	09/16/19	09/16/19	PRIVATE AUTO MILEAGE		80.92
10-17	AP 01192719	WALSH, THERESA J	09/20/19	09/20/19	PRIVATE AUTO MILEAGE		68.06
10-17	AP 01192719	WALSH, THERESA J	09/25/19	09/25/19	PRIVATE AUTO MILEAGE		64.74
10-17	AP 01192719	WALSH, THERESA J	09/30/19	09/30/19	PRIVATE AUTO MILEAGE		43.57
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	09/29/19	10/02/19	LODGING		2,626.47
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	09/29/19	10/03/19	LODGING		1,213.86
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	09/29/19	09/29/19	MEALS		5.81
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	10/01/19	10/01/19	MEALS		6.50
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	10/02/19	10/02/19	MEALS		33.20
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	09/29/19	10/02/19	CAR RENTAL		472.39
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	09/29/19	09/29/19	TAXI/PARKING/TOLLS		6.00
10-17	AP 01195249	SMITH, TRAVONNE J.	09/25/19	09/25/19	MEALS		11.50
10-17	AP 01195249	SMITH, TRAVONNE J.	09/27/19	09/27/19	MEALS		10.44
10-17	AP 01195249	SMITH, TRAVONNE J.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE		26.91
10-17	AP 01195249	SMITH, TRAVONNE J.	09/24/19	09/24/19	PRIVATE AUTO MILEAGE		31.20
10-17	AP 01195249	SMITH, TRAVONNE J.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE		11.60
10-17	AP 01195249	SMITH, TRAVONNE J.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE		11.60
10-17	AP 01195249	SMITH, TRAVONNE J.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE		39.96
10-17	AP 01195287	ASH, ALESIA N.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE		22.82
10-17	AP 01195287	ASH, ALESIA N.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE		58.26
10-17	AP 01195287	ASH, ALESIA N.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE		36.60
10-17	AP 01195287	ASH, ALESIA N.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE		46.38
10-17	AP 01195287	ASH, ALESIA N.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE		40.06
10-17	AP 01195287	ASH, ALESIA N.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE		43.97
10-17	AP 01195287	ASH, ALESIA N.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE		23.15
10-17	AP 01195287	ASH, ALESIA N.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE		83.00
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION		588.00
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		334.30
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		343.00
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		211.30
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	COMMERCIAL TRANSPORTATION		660.98
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/27/19	10/02/19	COMMERCIAL TRANSPORTATION		762.00
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/27/19	10/03/19	COMMERCIAL TRANSPORTATION		549.60
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/27/19	10/04/19	COMMERCIAL TRANSPORTATION		549.60
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	COMMERCIAL TRANSPORTATION		2,111.20
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	COMMERCIAL TRANSPORTATION		702.30
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS		7.50

10-25	AP	01201790	WALKER, LISA G.	10/17/19	10/17/19	MEALS	12.54
10-25	AP	01201790	WALKER, LISA G.	10/18/19	10/18/19	MEALS	59.24
10-25	AP	01201790	WALKER, LISA G.	10/20/19	10/20/19	MEALS	10.19
10-25	AP	01201790	WALKER, LISA G.	10/17/19	10/20/19	CAR RENTAL	238.53
11-13	AP	01195762	CITI PCARD-DOUBLETREE HOTEL ELPASO	06/17/19	06/18/19	LODGING	-16.00
11-13	AP	01195762	CITI PCARD-DOUBLETREE HOTEL ELPASO	06/17/19	06/19/19	LODGING	241.60
11-13	AP	01195762	CITI PCARD-LODGE ON THE DESERT	08/28/19	08/30/19	LODGING	234.68
11-13	AP	01195762	CITI PCARD-PAYLESSCAR.COM	04/23/19	04/26/19	CAR RENTAL	146.43
11-13	AP	01195762	CITI PCARD-PAYLESSCAR.COM	08/28/19	08/28/19	CAR RENTAL	-146.43
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	09/20/19	09/28/19	COMMERCIAL TRANSPORTATION	669.99
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	30.00
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	334.30
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	-4.20
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	340.30
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/15/19	10/20/19	COMMERCIAL TRANSPORTATION	2,336.80
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/17/19	10/20/19	COMMERCIAL TRANSPORTATION	1,472.00
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	340.30
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/18/19	10/21/19	COMMERCIAL TRANSPORTATION	680.61
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	27.69
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	COMMERCIAL TRANSPORTATION	736.00
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	COMMERCIAL TRANSPORTATION	1,150.20
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	340.30
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	340.30
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	234.68
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	388.50
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	562.89
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	LODGING	176.74
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/19/19	10/20/19	LODGING	159.75
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	LODGING	2,064.68
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	LODGING	1,853.25
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	20.34
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	TAXI/PARKING/TOLLS	1,251.37
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	500.55
11-13	AP	01208287	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	LODGING	1,765.16
11-13	AP	01208287	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	LODGING	159.75
11-15	AP	01204668	AVALOS SOTO, KARLA M.	08/29/19	08/29/19	TAXI/PARKING/TOLLS	6.00
11-15	AP	01208308	WALSH, THERESA J	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	32.78
11-15	AP	01208308	WALSH, THERESA J	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	43.16
11-15	AP	01208308	WALSH, THERESA J	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	68.88
11-15	AP	01208308	WALSH, THERESA J	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	65.56
11-18	AP	01208324	WALSH, THERESA J	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	31.12
11-18	AP	01208324	WALSH, THERESA J	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	31.13
11-26	AP	01208299	ASH, ALESIA N.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	61.16
11-26	AP	01208299	ASH, ALESIA N.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	40.24
11-26	AP	01208299	ASH, ALESIA N.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	29.04
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	11/05/19	11/08/19	LODGING	163.50
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	11/05/19	11/05/19	MEALS	70.48
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	11/06/19	11/06/19	MEALS	55.55
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	11/07/19	11/07/19	MEALS	32.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANN KIRKPATRICK—Con.							
11-27	AP 01216436	O'BRIEN, ABIGAIL R.	11/05/19	11/08/19	CAR RENTAL		220.50
11-27	AP 01216436	O'BRIEN, ABIGAIL R.	11/08/19	11/08/19	GASOLINE		25.11
11-27	AP 01216436	O'BRIEN, ABIGAIL R.	10/18/19	10/18/19	TAXI/PARKING/TOLLS		21.73
11-27	AP 01216436	O'BRIEN, ABIGAIL R.	11/01/19	11/01/19	TAXI/PARKING/TOLLS		40.94
11-27	AP 01216436	O'BRIEN, ABIGAIL R.	11/12/19	11/12/19	TAXI/PARKING/TOLLS		25.08
11-27	AP 01217436	SMITH, TRAVONNE J.	09/24/19	09/24/19	MEALS		19.25
11-27	AP 01217436	SMITH, TRAVONNE J.	10/12/19	10/12/19	PRIVATE AUTO MILEAGE		11.48
11-27	AP 01217436	SMITH, TRAVONNE J.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE		37.58
11-27	AP 01217455	GARZA, ROSA E.	10/20/19	10/20/19	MEALS		27.37
11-27	AP 01217455	GARZA, ROSA E.	10/21/19	10/21/19	MEALS		12.95
11-27	AP 01217455	GARZA, ROSA E.	10/22/19	10/22/19	MEALS		38.00
11-27	AP 01217455	GARZA, ROSA E.	10/23/19	10/23/19	MEALS		33.40
11-27	AP 01217455	GARZA, ROSA E.	10/25/19	10/25/19	MEALS		10.91
11-27	AP 01217455	GARZA, ROSA E.	10/12/19	10/12/19	PRIVATE AUTO MILEAGE		15.54
11-27	AP 01217455	GARZA, ROSA E.	10/20/19	10/20/19	PRIVATE AUTO MILEAGE		11.89
11-27	AP 01217455	GARZA, ROSA E.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE		12.12
11-27	AP 01217455	GARZA, ROSA E.	10/20/19	10/20/19	TAXI/PARKING/TOLLS		30.00
11-27	AP 01217455	GARZA, ROSA E.	10/21/19	10/21/19	TAXI/PARKING/TOLLS		23.00
11-27	AP 01217455	GARZA, ROSA E.	10/22/19	10/22/19	TAXI/PARKING/TOLLS		18.00
11-27	AP 01217455	GARZA, ROSA E.	10/23/19	10/23/19	TAXI/PARKING/TOLLS		20.23
11-27	AP 01217455	GARZA, ROSA E.	10/25/19	10/25/19	TAXI/PARKING/TOLLS		30.31
12-05	AP 01220320	WALSH, THERESA J	11/12/19	11/12/19	MEALS		13.19
12-05	AP 01220320	WALSH, THERESA J	11/08/19	11/12/19	PRIVATE AUTO MILEAGE		108.73
12-05	AP 01220388	ASH, ALESIA N.	11/12/19	11/23/19	PRIVATE AUTO MILEAGE		133.30
12-09	AP 01220337	KOVACS, WILLIAM R.	06/27/19	06/28/19	LODGING		291.55
12-09	AP 01220337	KOVACS, WILLIAM R.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE		155.44
12-09	AP 01220337	KOVACS, WILLIAM R.	07/31/19	08/20/19	PRIVATE AUTO MILEAGE		491.26
12-09	AP 01220337	KOVACS, WILLIAM R.	10/17/19	11/15/19	PRIVATE AUTO MILEAGE		394.40
12-11	AP 01222247	AVALOS SOTO, KARLA M.	11/12/19	11/12/19	MEALS		14.74
12-11	AP 01222247	AVALOS SOTO, KARLA M.	11/12/19	11/12/19	PRIVATE AUTO MILEAGE		61.13
12-11	AP 01222543	AVALOS SOTO, KARLA M.	10/20/19	10/23/19	MEALS		108.60
12-11	AP 01222543	AVALOS SOTO, KARLA M.	10/21/19	10/23/19	TAXI/PARKING/TOLLS		104.75
12-11	AP 01222543	AVALOS SOTO, KARLA M.	10/23/19	10/23/19	TAXI/PARKING/TOLLS		1.00
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		340.30
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		215.30
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		612.30
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		215.30
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	LODGING		-1,765.16
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	LODGING		635.67
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	LODGING		111.57
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS		18.69
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS		18.68
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS		21.55

12-13	AP	01223238	CITI PCARD-PAYLESSCAR.COM	06/15/19	06/15/19	CAR RENTAL	-146.43
						TRAVEL TOTALS:	34,911.66
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01192690	CUMMINS, EMILY M.	09/29/19	09/29/19	UTILITIES	16.00
10-16	AP	01196559	FIRST WEST PROPERTIES CORPORATION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	961.50
10-16	AP	01196690	K NARDELLI BUILDING LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,530.66
10-17	AP	01192719	WALSH, THERESA J	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	7.75
10-17	AP	01194527	MAIORIELLO-GALLUS,CARMEN	09/29/19	09/29/19	UTILITIES	16.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	483.10
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	621.22
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-13	AP	01195762	CITI PCARD-ATT BILL PAYMENT	08/10/19	08/10/19	UTILITIES	14.14
11-13	AP	01195762	CITI PCARD-LODGE ON THE DESERT	10/01/19	10/01/19	TEMPORARY SPACE RENTAL	150.00
11-16	AP	01211498	FIRST WEST PROPERTIES CORPORATION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	961.50
11-16	AP	01211628	K NARDELLI BUILDING LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,530.66
11-19	AP	01208084	CITI PCARD-ATT BILL PAYMENT	09/10/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	14.14
11-19	AP	01208084	CITI PCARD-COX PHOENIX COMM SERV	09/16/19	10/15/19	UTILITIES	284.18
11-19	AP	01208084	CITI PCARD-LODGE ON THE DESERT	10/01/19	10/01/19	TEMPORARY SPACE RENTAL	133.95
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	140.00
11-21	AP	01180434	CITI PCARD-ATT BILL PAYMENT	07/10/19	07/10/19	UTILITIES	14.14
11-21	AP	01180434	CITI PCARD-COX PHOENIX COMM SERV	06/16/19	09/15/19	UTILITIES	632.25
11-21	AP	01180434	CITI PCARD-VZWRLSS MY VZ VB P	02/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,900.10
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	402.55
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	622.08
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	10/18/19	10/18/19	UTILITIES	18.00
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	10/21/19	10/21/19	UTILITIES	14.00
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	11/01/19	11/01/19	UTILITIES	16.00
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	11/12/19	11/12/19	UTILITIES	19.00
12-13	AP	01223238	CITI PCARD-ATT BILL PAYMENT	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	14.14
12-13	AP	01223238	CITI PCARD-COX PHOENIX COMM SERV	11/16/19	12/15/19	UTILITIES	284.38
12-13	AP	01223238	CITI PCARD-PCC WEST CAMPUS	11/07/19	11/07/19	TEMPORARY SPACE RENTAL	88.00
12-13	AP	01223238	CITI PCARD-USPS PO 1050091422	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	67.15
12-13	AP	01223238	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,909.31
12-16	AP	01226204	FIRST WEST PROPERTIES CORPORATION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	961.50
12-16	AP	01226334	K NARDELLI BUILDING LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,530.66
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	396.74
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	621.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,845.37
		PRINTING AND REPRODUCTION					
11-13	AP	01195762	CITI PCARD-FACEBK DJB8FLW882	08/27/19	08/29/19	ADVERTISEMENTS	25.00
11-13	AP	01195762	CITI PCARD-FACEBK E9HLGL6982	08/29/19	08/30/19	ADVERTISEMENTS	50.00
11-13	AP	01195762	CITI PCARD-FACEBK EWY53MJ982	08/30/19	08/30/19	ADVERTISEMENTS	27.99
11-13	AP	01195762	CITI PCARD-FACEBK U4T9GL6982	08/29/19	08/29/19	ADVERTISEMENTS	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANN KIRKPATRICK—Con.								
11-21	AP	01180434	CITI PCARD-ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION		197.95
11-21	AP	01180434	CITI PCARD-ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION		109.95
11-21	AP	01180434	CITI PCARD-ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION		109.95
11-21	AP	01180434	CITI PCARD-ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION		528.65
11-21	AP	01180434	CITI PCARD-ENVATO	07/11/19	07/11/19	PRINTING & REPRODUCTION		198.00
11-21	AP	01180434	CITI PCARD-FACEBK 2C6VCLATM2	05/23/19	05/24/19	ADVERTISEMENTS		50.00
11-21	AP	01180434	CITI PCARD-FACEBK 3MYNLMETM2	05/22/19	05/23/19	ADVERTISEMENTS		35.00
11-21	AP	01180434	CITI PCARD-FACEBK 45P82LN982	08/23/19	08/24/19	ADVERTISEMENTS		25.00
11-21	AP	01180434	CITI PCARD-FACEBK E3VY3MNTM2	05/23/19	05/25/19	ADVERTISEMENTS		76.66
11-21	AP	01180434	CITI PCARD-FACEBK FA2PRLJ982	08/24/19	08/27/19	ADVERTISEMENTS		25.00
11-21	AP	01180434	CITI PCARD-FACEBK H62ALMETM2	05/22/19	05/22/19	ADVERTISEMENTS		25.00
11-21	AP	01180434	CITI PCARD-FACEBK J966GLNSM2	05/22/19	05/22/19	ADVERTISEMENTS		25.00
11-21	AP	01180434	CITI PCARD-FACEBK KULZVLSSM2	05/22/19	05/23/19	ADVERTISEMENTS		25.00
12-13	AP	01223238	CITI PCARD-ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION		74.95
12-13	AP	01223238	CITI PCARD-ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION		109.95
12-13	AP	01223238	CITI PCARD-ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION		109.95
12-13	AP	01223238	CITI PCARD-ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION		109.95
12-13	AP	01223238	CITI PCARD-LINKEDIN-419 5697706	10/25/19	11/06/19	ADVERTISEMENTS		101.40
12-13	AP	01223238	CITI PCARD-SHARP ELECTRONICS CORPOR	03/28/19	10/02/19	PRINTING & REPRODUCTION		486.06
							PRINTING AND REPRODUCTION TOTALS:	2,561.41
		OTHER SERVICES						
10-16	AP	01197015	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-17	AP	01195287	ASH, ALESIA N.	09/10/19	09/10/19	TRAINING		25.00
10-17	AP	01195287	ASH, ALESIA N.	09/11/19	09/11/19	TRAINING		20.00
10-17	AP	01195287	ASH, ALESIA N.	09/19/19	09/19/19	TRAINING		18.00
10-17	AP	01195287	ASH, ALESIA N.	09/25/19	09/25/19	TRAINING		45.00
10-22	AP	01202158	CITIBANK	02/20/19	02/29/20	SECURITY SERVICE		-1,994.70
10-22	AP	01202175	CITIBANK	03/13/19	03/13/19	SECURITY SERVICE		-679.00
11-13	AP	01195762	CITI PCARD-CENTRAL ALARM INC	07/19/19	09/13/19	SECURITY SERVICE		55.00
11-16	AP	01211957	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-19	AP	01208084	CITI PCARD-SQ 1ST CLASS TILE	09/11/19	09/11/19	JANITORIAL AND MAINT SERV		402.54
11-19	AP	01208084	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/25/19	10/25/19	TRAINING		1,960.00
							OTHER SERVICES TOTALS:	3,641.84
		SUPPLIES AND MATERIALS						
10-11	AP	01192612	WALKER, LISA G.	10/02/19	10/02/19	WATER		3.49
10-17	AP	01192719	WALSH, THERESA J	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		48.36
10-17	AP	01192719	WALSH, THERESA J	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		56.45
10-17	AP	01195263	BARBER,RONALD	09/04/19	09/04/19	FOOD & BEVERAGE		41.07
10-22	AP	01195894	MAIORIELLO-GALLUS,CARMEN	09/30/19	09/30/19	LEGISLATIVE PLNNG FOOD AND BEV		371.10
10-22	AP	01195894	MAIORIELLO-GALLUS,CARMEN	10/01/19	10/01/19	LEGISLATIVE PLNNG FOOD AND BEV		247.26
10-30	AP	01192904	OFFICE DEPOT INC	09/26/19	09/26/19	FOOD & BEVERAGE		142.32
10-30	AP	01192904	OFFICE DEPOT INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		2.70
10-30	AP	01192904	OFFICE DEPOT INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		144.40

10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	405.63
11-13	AP	01195762	CITI PCARD-AMAZON.COM DR9FZOEL3 AMZN	09/25/19	09/25/19	FOOD & BEVERAGE	12.49
11-13	AP	01195762	CITI PCARD-AMZN Mktp US MO0XS4DS0	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	35.98
11-13	AP	01195762	CITI PCARD-Arizona Republic	06/02/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	10.59
11-13	AP	01195762	CITI PCARD-Arizona Republic	07/02/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	10.59
11-13	AP	01195762	CITI PCARD-Arizona Republic	08/02/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	10.59
11-13	AP	01195762	CITI PCARD-Arizona Republic	09/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	10.59
11-13	AP	01195762	CITI PCARD-DS SERVICES STANDARD COFF	08/05/19	08/19/19	WATER	100.95
11-13	AP	01195762	CITI PCARD-DS SERVICES STANDARD COFF	09/04/19	09/16/19	WATER	73.65
11-13	AP	01195762	CITI PCARD-DS SERVICES STANDARD COFF	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	3.99
11-13	AP	01195762	CITI PCARD-DS SERVICES STANDARD COFF	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	3.99
11-13	AP	01195762	CITI PCARD-NEW YORK TIMES DIGITAL	09/19/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	3.68
11-13	AP	01195762	CITI PCARD-NEW YORK TIMES DIGITAL	10/11/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-13	AP	01195762	CITI PCARD-READYREFRESH BY NESTLE	08/15/19	09/11/19	WATER	82.93
11-13	AP	01195762	CITI PCARD-READYREFRESH BY NESTLE	08/27/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	24.95
11-14	AP	01208898	CITI PCARD-DS SERVICES STANDARD COFF	09/27/19	10/14/19	WATER	108.66
11-14	AP	01208898	CITI PCARD-DS SERVICES STANDARD COFF	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	4.34
11-15	AP	01204668	AVALOS SOTO, KARLA M.	09/29/19	09/29/19	FOOD & BEVERAGE	37.45
11-15	AP	01204668	AVALOS SOTO, KARLA M.	09/30/19	09/30/19	FOOD & BEVERAGE	45.47
11-15	AP	01204668	AVALOS SOTO, KARLA M.	10/07/19	10/07/19	FOOD & BEVERAGE	25.98
11-15	AP	01204668	AVALOS SOTO, KARLA M.	10/12/19	10/12/19	FOOD & BEVERAGE	5.28
11-15	AP	01204668	AVALOS SOTO, KARLA M.	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	5.74
11-15	AP	01208308	WALSH, THERESA J	10/02/19	10/02/19	FOOD & BEVERAGE	20.00
11-15	AP	01208308	WALSH, THERESA J	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	70.48
11-19	AP	01208084	CITI PCARD-ABILITYONE - NYSPSP	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	45.18
11-19	AP	01208084	CITI PCARD-AMZN Mktp US 5J89O2HA3	09/25/19	09/25/19	FOOD & BEVERAGE	34.30
11-19	AP	01208084	CITI PCARD-AMZN Mktp US 5J89O2HA3	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	9.30
11-19	AP	01208084	CITI PCARD-Arizona Republic	10/03/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	10.59
11-19	AP	01208084	CITI PCARD-DS SERVICES STANDARD COFF	07/08/19	07/22/19	WATER	78.17
11-19	AP	01208084	CITI PCARD-DS SERVICES STANDARD COFF	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	3.99
11-19	AP	01208084	CITI PCARD-IN BADGEMAN	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	104.83
11-19	AP	01208084	CITI PCARD-NEW YORK TIMES DIGITAL	10/11/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01208084	CITI PCARD-READYREFRESH BY NESTLE	07/16/19	08/13/19	WATER	252.32
11-19	AP	01208084	CITI PCARD-READYREFRESH BY NESTLE	09/26/19	10/10/19	WATER	81.44
11-19	AP	01208084	CITI PCARD-READYREFRESH BY NESTLE	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	2.99
11-21	AP	01180434	CITI PCARD-AMAZON.COM MA7VL43K0 AMZN	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	7.99
11-21	AP	01180434	CITI PCARD-AMZN Mktp US MA9TV0K20	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	22.99
11-21	AP	01180434	CITI PCARD-AMZN Mktp US MO56G0L52	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	11.49
11-21	AP	01180434	CITI PCARD-B&H PHOTO 800-606-6969	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	326.35
11-21	AP	01180434	CITI PCARD-CASA MOLINA 1	08/08/19	08/08/19	FOOD & BEVERAGE	146.75
11-21	AP	01180434	CITI PCARD-GREEN VALLEY NEWS	07/10/19	07/09/20	PUBLICATIONS/REFERENCE MAT'L	60.00
11-21	AP	01180434	CITI PCARD-NEW YORK TIMES DIGITAL	07/11/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-21	AP	01180434	CITI PCARD-NEW YORK TIMES DIGITAL	08/16/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-26	AP	01208299	ASH, ALESIA N.	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	15.12
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	11/01/19	11/01/19	FOOD & BEVERAGE	3.38
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-334.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	381.29
12-02	AP	01217969	LEIDOS DIGITAL SOLUTIONS INC	05/23/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	12,161.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANN KIRKPATRICK—Con.							
12-05	AP 01220388	ASH, ALESIA N.	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		25.27
12-11	AP 01222247	AVALOS SOTO, KARLA M.	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		13.04
12-13	AP 01223238	CITI PCARD-Arizona Republic	11/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L		10.59
12-13	AP 01223238	CITI PCARD-BAGGINS	11/23/19	11/23/19	FOOD & BEVERAGE		172.68
12-13	AP 01223238	CITI PCARD-DS SERVICES STANDARD COFF	11/19/19	11/19/19	WATER		165.51
12-13	AP 01223238	CITI PCARD-EZCATERDUNKIN	11/23/19	11/23/19	FOOD & BEVERAGE		68.42
12-13	AP 01223238	CITI PCARD-NEW YORK TIMES DIGITAL	11/08/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L		4.24
12-13	AP 01223238	CITI PCARD-READYREFRESH BY NESTLE	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		119.55
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		381.26
					SUPPLIES AND MATERIALS TOTALS:		16,503.14
	EQUIPMENT						
10-25	AP 01203042	CDW GOVERNMENT LLC	10/11/19	10/11/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,734.12
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		265.50
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		292.95
11-13	AP 01195762	CITI PCARD-APPLE STORE #R086	09/24/19	09/24/19	MAINTENANCE / REPAIRS		1,558.88
11-13	AP 01208289	CITI PCARD-HOO HOOTSUITE INC	10/15/19	10/14/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,640.88
11-19	AP 01208084	CITI PCARD-IN AUTOMATED SIGNATURE T	06/25/19	06/25/19	OFFICE EQUIP PURCH LESS THAN $25,000		3,070.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		265.50
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		292.95
12-18	AP 01231236	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,348.38
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		265.50
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		292.95
					EQUIPMENT TOTALS:		11,027.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,948.74
					OFFICE TOTALS:		384,948.74
INTERN ALLOWANCES							
2019 HON. ANN KIRKPATRICK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,475.54	10,153.33
					INTERN ALLOWANCES TOTALS:	19,475.54	10,153.33
					OFFICE TOTALS:	19,475.54	10,153.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BIGGS,BENJAMIN B	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM		2,400.00
		MARCEL,HENRY	10/01/19	12/27/19	PAID INTERN - HOUSE PROGRAM		5,220.00
		TARIQ,SAHAR F	10/01/19	12/16/19	PAID INTERN - HOUSE PROGRAM		2,533.33
					PERSONNEL COMPENSATION TOTALS:		10,153.33
					INTERN ALLOWANCES TOTALS:		10,153.33
					OFFICE TOTALS:		10,153.33

FRANKED MAIL	2,005.34	347.38
PERSONNEL COMPENSATION	923,295.42	240,454.22
TRAVEL	47,010.24	11,911.23
TRANSPORTATION OF THINGS	24.00	24.00
RENT, COMMUNICATION, UTILITIES	76,630.15	20,399.39
PRINTING AND REPRODUCTION	21,049.34	6,200.54
OTHER SERVICES	43,832.32	11,099.76
SUPPLIES AND MATERIALS	16,506.40	4,307.94
EQUIPMENT	2,100.00	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,453.21	295,269.46
OFFICE TOTALS:	1,132,453.21	295,269.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	219.73
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-9.45
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	56.82
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	88.58
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-8.30
						FRANKED MAIL TOTALS:	347.38

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	10/01/19	12/31/19	DISTRICT DIRECTOR	21,249.99
BALDWIN,WILSON C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	15,500.01
BANKOLE,YASMEEN O	09/01/19	09/19/19	CONSTITUENT SERVICES LIASON (OTHER COMPENSATION)	333.33
BASKIN,STEVEN A	10/01/19	12/31/19	PART-TIME EMPLOYEE	8,750.01
BAXTER,JESSICA D	10/01/19	12/31/19	DIRECTOR OF OUTREACH	11,750.01
BECHT,ANDREW M	10/01/19	11/05/19	PART-TIME EMPLOYEE	1,875.00
CARMICHAEL,GRACE M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	10,416.66
CARON,HILLARY R	09/01/19	09/22/19	LEGISLATIVE ASSISTANT	305.56
CARON,HILLARY R	09/01/19	09/20/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	916.67
DALY,HUGH E	10/01/19	12/31/19	PRESS SECRETARY	13,125.00
GILTZ,WADE B	11/04/19	12/31/19	PART-TIME EMPLOYEE	2,850.00
KAISSI,BRIAN O	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	17,499.99
KILMER,BLAKE L	12/09/19	12/31/19	STAFF ASSISTANT	2,077.78
LAUER,REBECCA M	12/03/19	12/31/19	LEGISLATIVE ASSISTANT	4,027.78
LAVERDIERE,MARIA L	10/01/19	10/31/19	SHARED EMPLOYEE	1,000.00
MALEC,NICOLE M	10/09/19	12/31/19	SCHEDULER	10,819.44
MUELLER,LAUREN E	10/01/19	12/31/19	DIGITAL MANAGER/SPEECHWRITER	11,750.01
NICKSON,MICHAEL A	10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01
PATEL,RINA P	12/01/19	12/31/19	SHARED EMPLOYEE	500.00
PAYETTE,ANDREW J	10/01/19	11/30/19	STAFF ASSISTANT	5,666.66
PAYETTE,ANDREW J	12/01/19	12/31/19	CONSTITUENT SERVICES LIAISON	3,833.33
REIS,LESLIE A	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	15,000.00
SARGENT,ALEXANDER H	12/06/19	12/31/19	CONSTITUENT SERVICES LIAISON	2,888.89
SCHAUERTE,MARK	10/01/19	12/31/19	CHIEF OF STAFF	38,750.01
SHABEN,ZACHARY E	10/01/19	10/31/19	STAFF ASSISTANT	2,916.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RAJA KRISHNAMOORTHI—Con.								
			SHABEN,ZACHARY E	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		5,833.34
			SHALIA,AMOL K	10/01/19	10/04/19	DIRECTOR OF OPERATIONS		527.78
			SORENSEN,RACHEL	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		12,500.01
			ZAKARAUSKAITE,AKVILE	10/01/19	12/21/19	CONSTITUENT SERVICES LIAISON		11,158.34
			ZAKARAUSKAITE,AKVILE	12/01/19	12/21/19	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		1,631.94
						PERSONNEL COMPENSATION TOTALS:		240,454.22
		TRAVEL						
10-16	AP	01197921	CCAP AUTO LEASE LTD	10/01/19	10/31/19	AUTOMOBILE LEASE		404.63
10-21	AP	01191372	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		125.30
10-21	AP	01191372	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		125.30
10-21	AP	01192400	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION		125.30
10-21	AP	01192400	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION		125.30
10-21	AP	01192400	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION		336.30
10-21	AP	01192400	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION		715.60
10-21	AP	01192400	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		212.30
10-21	AP	01192400	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING		126.50
10-21	AP	01192400	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	LODGING		378.66
10-21	AP	01192400	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	MEALS		17.35
10-21	AP	01192400	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	CAR RENTAL		236.04
10-21	AP	01192400	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	TAXI/PARKING/TOLLS		32.00
10-21	AP	01195023	BANKOLE, YASMEEN O.	08/26/19	08/26/19	GASOLINE		16.00
10-21	AP	01195023	BANKOLE, YASMEEN O.	08/19/19	09/16/19	PRIVATE AUTO MILEAGE		65.66
10-21	AP	01195023	BANKOLE, YASMEEN O.	08/19/19	08/31/19	TAXI/PARKING/TOLLS		7.60
10-21	AP	01195027	BAXTER, JESSICA D.	08/24/19	09/07/19	PRIVATE AUTO MILEAGE		209.96
10-21	AP	01195027	BAXTER, JESSICA D.	08/28/19	09/07/19	TAXI/PARKING/TOLLS		16.80
10-21	AP	01195087	PAYETTE, ANDREW J.	09/07/19	10/07/19	GASOLINE		29.97
10-21	AP	01195087	PAYETTE, ANDREW J.	08/30/19	09/17/19	PRIVATE AUTO MILEAGE		75.46
10-21	AP	01195087	PAYETTE, ANDREW J.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE		9.16
10-21	AP	01195087	PAYETTE, ANDREW J.	09/30/19	10/07/19	TAXI/PARKING/TOLLS		42.00
10-21	AP	01195145	NICKSON, MICHAEL	10/03/19	10/03/19	AUTOMOBILE LEASE		35.00
10-22	AP	01192401	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION		92.30
10-22	AP	01192401	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		461.59
10-22	AP	01192401	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION		262.60
10-22	AP	01192401	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING		340.86
10-22	AP	01192401	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS		4.00
10-22	AP	01195039	HON RAJA KRISHNAMOORTHI	10/01/19	10/04/19	TAXI/PARKING/TOLLS		152.40
10-25	AP	01188806	HON RAJA KRISHNAMOORTHI	09/17/19	09/21/19	TAXI/PARKING/TOLLS		79.70
11-01	AP	01203007	ABRAHAM, SABEY M.	08/15/19	08/29/19	PRIVATE AUTO MILEAGE		27.54
11-01	AP	01203007	ABRAHAM, SABEY M.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE		6.55
11-01	AP	01203007	ABRAHAM, SABEY M.	10/02/19	10/19/19	PRIVATE AUTO MILEAGE		53.36
11-01	AP	01203007	ABRAHAM, SABEY M.	08/22/19	08/22/19	TAXI/PARKING/TOLLS		8.23
11-01	AP	01203007	ABRAHAM, SABEY M.	10/08/19	10/09/19	TAXI/PARKING/TOLLS		12.00
11-01	AP	01203013	ABRAHAM, SABEY M.	09/30/19	10/19/19	GASOLINE		90.91

11-01	AP	01203371	BAXTER, JESSICA D.	09/16/19	09/16/19	GASOLINE	13.28
11-01	AP	01203371	BAXTER, JESSICA D.	09/10/19	10/02/19	PRIVATE AUTO MILEAGE	139.78
11-01	AP	01203371	BAXTER, JESSICA D.	09/10/19	10/02/19	TAXI/PARKING/TOLLS	51.36
11-01	AP	01203562	SCHAUERTE, MARK	09/11/19	09/26/19	COMMERCIAL TRANSPORTATION	790.80
11-01	AP	01203562	SCHAUERTE, MARK	10/16/19	10/23/19	COMMERCIAL TRANSPORTATION	513.20
11-01	AP	01203562	SCHAUERTE, MARK	09/12/19	09/19/19	MEALS	48.14
11-01	AP	01203562	SCHAUERTE, MARK	09/11/19	09/12/19	TAXI/PARKING/TOLLS	43.62
11-01	AP	01203563	HON RAJA KRISHNAMOORTHI	10/15/19	10/21/19	TAXI/PARKING/TOLLS	90.00
11-19	AP	01209324	BECHT, ANDREW M.	04/13/19	04/14/19	CAR RENTAL	87.18
11-19	AP	01209324	BECHT, ANDREW M.	04/13/19	04/13/19	TAXI/PARKING/TOLLS	27.39
11-19	AP	01210800	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	48.25
11-19	AP	01210800	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	24.00
11-19	AP	01213208	BAXTER, JESSICA D.	10/11/19	10/11/19	GASOLINE	11.27
11-19	AP	01213208	BAXTER, JESSICA D.	10/04/19	10/15/19	PRIVATE AUTO MILEAGE	123.31
11-19	AP	01213208	BAXTER, JESSICA D.	10/16/19	11/04/19	PRIVATE AUTO MILEAGE	164.20
11-19	AP	01213208	BAXTER, JESSICA D.	10/04/19	10/12/19	TAXI/PARKING/TOLLS	53.75
11-19	AP	01213208	BAXTER, JESSICA D.	10/16/19	11/04/19	TAXI/PARKING/TOLLS	9.35
11-20	AP	01209161	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209161	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209161	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209161	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209161	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209161	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209162	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209163	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209163	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209163	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209163	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01211195	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01227561	CCAP AUTO LEASE LTD	12/01/19	12/31/19	AUTOMOBILE LEASE	404.63
12-18	AP	01218287	HON RAJA KRISHNAMOORTHI	10/28/19	11/18/19	TAXI/PARKING/TOLLS	139.00
12-18	AP	01223138	SORENSEN, RACHEL	11/12/19	11/20/19	TAXI/PARKING/TOLLS	121.56
12-19	AP	01221332	PAYETTE, ANDREW J.	10/18/19	11/05/19	GASOLINE	48.68
12-19	AP	01221332	PAYETTE, ANDREW J.	10/12/19	10/13/19	PRIVATE AUTO MILEAGE	86.94
12-19	AP	01221332	PAYETTE, ANDREW J.	11/05/19	11/27/19	PRIVATE AUTO MILEAGE	38.40
12-19	AP	01221342	BAXTER, JESSICA D.	11/06/19	11/20/19	PRIVATE AUTO MILEAGE	174.00
12-19	AP	01221342	BAXTER, JESSICA D.	11/06/19	11/14/19	TAXI/PARKING/TOLLS	35.50
12-19	AP	01225368	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01225368	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01225368	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01225368	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01225368	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	97.29
12-19	AP	01225372	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	589.30
12-19	AP	01225372	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01225372	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01225372	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	128.30
12-20	AP	01221348	ABRAHAM, SABEY M.	11/04/19	11/04/19	GASOLINE	14.46
12-20	AP	01221348	ABRAHAM, SABEY M.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	6.55
12-20	AP	01221348	ABRAHAM, SABEY M.	11/09/19	11/09/19	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. RAJA KRISHNAMOORTHI—Con.								
12-31	AP	01231221	SCHAUERTE, MARK	07/26/19	07/31/19	COMMERCIAL TRANSPORTATION		375.90
12-31	AP	01231221	SCHAUERTE, MARK	07/26/19	07/26/19	MEALS		12.21
12-31	AP	01231221	SCHAUERTE, MARK	07/26/19	07/26/19	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	11,911.23
		TRANSPORTATION OF THINGS						
10-18	AP	01187749	PROVEN BUSINESS SYSTEMS LLC	09/10/19	09/10/19	FREIGHT CHARGES		12.00
12-19	AP	01225084	PROVEN BUSINESS SYSTEMS LLC	11/22/19	11/22/19	FREIGHT CHARGES		12.00
							TRANSPORTATION OF THINGS TOTALS:	24.00
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01196541	1701 E WOODFIELD ROAD LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
10-18	AP	01195432	VERIZON WIRELESS	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,374.04
10-18	AP	01195433	AT&T CORP	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE		160.66
10-21	AP	01195023	BANKOLE, YASMEEN O.	09/05/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE		10.00
10-21	AP	01195145	NICKSON, MICHAEL	08/20/19	09/19/19	UTILITIES		248.32
10-21	AP	01195145	NICKSON, MICHAEL	10/03/19	11/02/19	UTILITIES		274.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		112.32
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		506.32
11-01	AP	01203007	ABRAHAM, SABEY M.	08/21/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE		66.00
11-01	AP	01203007	ABRAHAM, SABEY M.	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE		15.00
11-01	AP	01203007	ABRAHAM, SABEY M.	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE		15.00
11-01	AP	01203206	1701 E WOODFIELD ROAD LLC	09/19/19	09/23/19	TEMPORARY SPACE RENTAL		100.00
11-01	AP	01203453	NICKSON, MICHAEL	09/19/19	10/18/19	UTILITIES		295.21
11-01	AP	01203562	SCHAUERTE, MARK	09/11/19	09/24/19	UTILITIES		28.00
11-01	AP	01203562	SCHAUERTE, MARK	10/16/19	10/23/19	UTILITIES		16.00
11-16	AP	01211480	1701 E WOODFIELD ROAD LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
11-19	AP	01211099	AT&T CORP	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE		160.69
11-19	AP	01213278	VERIZON WIRELESS	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,383.85
11-20	AP	01213171	CITI PCARD-BLUE PEAK TENTS INC	10/11/19	10/11/19	EQUIP RENTAL (EFF 1/3/03)		200.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		114.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		506.26
12-16	AP	01226186	1701 E WOODFIELD ROAD LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
12-18	AP	01223428	NICKSON, MICHAEL	12/03/19	01/02/20	UTILITIES		274.04
12-18	AP	01225177	AT&T CORP	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE		160.69
12-19	AP	01221332	PAYETTE, ANDREW J.	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL		57.82
12-19	AP	01222125	NICKSON, MICHAEL	10/18/19	11/18/19	UTILITIES		404.98
12-19	AP	01222125	NICKSON, MICHAEL	11/03/19	12/02/19	UTILITIES		274.04
12-19	AP	01225181	VERIZON WIRELESS	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,355.10
12-19	AP	01225416	CITI PCARD-ARLINGTON RENTAL	11/04/19	11/05/19	EQUIP RENTAL (EFF 1/3/03)		235.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	117.26
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	506.34
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,399.39
		PRINTING AND REPRODUCTION					
10-18	AP	01190420	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	296.00
10-18	AP	01195030	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	79.90
10-21	AP	01195012	PROVEN BUSINESS SYSTEMS LLC	08/26/19	09/25/19	PRINTING & REPRODUCTION	129.46
10-22	AP	01195094	MURPHY STELLA PRODUCTIONS LLC	08/09/19	09/06/19	ADVERTISEMENTS	5,000.00
10-31	AP	01201519	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION	39.95
11-19	AP	01205172	PROVEN BUSINESS SYSTEMS LLC	09/26/19	10/25/19	PRINTING & REPRODUCTION	114.20
11-19	AP	01211214	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	39.95
12-17	AP	01221862	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION	79.90
12-19	AP	01220472	PROVEN BUSINESS SYSTEMS LLC	10/26/19	11/25/19	PRINTING & REPRODUCTION	100.04
12-19	AP	01221332	PAYETTE, ANDREW J.	10/31/19	10/31/19	PRINTING & REPRODUCTION	5.44
12-20	AP	01221348	ABRAHAM, SABEY M.	11/18/19	12/03/19	ADVERTISEMENTS	95.00
12-20	AP	01230410	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION	220.70
						PRINTING AND REPRODUCTION TOTALS:	6,200.54
		OTHER SERVICES					
10-16	AP	01196902	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197336	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-28	AP	01196087	CITI PCARD-GEICO COMMERCIAL	09/23/19	10/23/19	INSURANCE	249.92
11-16	AP	01211839	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212281	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-20	AP	01213171	CITI PCARD-GEICO COMMERCIAL	10/23/19	11/22/19	INSURANCE	249.92
12-16	AP	01226545	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226983	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-19	AP	01225416	CITI PCARD-GEICO COMMERCIAL	11/25/19	12/24/19	INSURANCE	249.92
						OTHER SERVICES TOTALS:	11,099.76
		SUPPLIES AND MATERIALS					
10-18	AP	01195454	SULLY FRAMING AND ART	09/22/19	09/22/19	HABITATION EXPENSE	265.54
10-21	AP	01188550	SHABEN, ZACHARY E.	09/23/19	09/23/19	FOOD & BEVERAGE	9.91
10-21	AP	01195023	BANKOLE, YASMEEN O.	09/16/19	09/16/19	FOOD & BEVERAGE	63.35
10-21	AP	01195087	PAYETTE, ANDREW J.	09/23/19	09/23/19	FOOD & BEVERAGE	18.37
10-21	AP	01195145	NICKSON, MICHAEL	09/19/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95
10-21	AP	01196032	CITI PCARD-ADOBE CREATIVE CLOUD	09/13/19	10/12/19	SOFTWARE LESS THAN $500	84.26
10-21	AP	01196032	CITI PCARD-AMZN Mktp US BQ3AN1DI3	09/05/19	09/05/19	FOOD & BEVERAGE	53.82
10-21	AP	01196032	CITI PCARD-AMZN Mktp US ID7JR7M43	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	46.33
10-21	AP	01196032	CITI PCARD-AMZN Mktp US MO91T65D0	09/04/19	09/04/19	FOOD & BEVERAGE	39.48
10-21	AP	01196032	CITI PCARD-AMZN Mktp US RY9MJ64K3	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	59.90
10-21	AP	01196032	CITI PCARD-AMZN Mktp US XL7YK1523	09/04/19	09/04/19	FOOD & BEVERAGE	21.49
10-21	AP	01196032	CITI PCARD-Amazon.com B94268DJ3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	62.29
10-28	AP	01196087	CITI PCARD-AMAZON.COM KB1PX2753 AMZN	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	34.86
10-28	AP	01196087	CITI PCARD-AMZN Mktp US 5073U6WB3	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	7.95
10-28	AP	01196087	CITI PCARD-AMZN Mktp US CQ7K54Z33	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	17.98
10-28	AP	01196087	CITI PCARD-AMZN Mktp US MO3JZ58X0	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	43.01
10-28	AP	01196087	CITI PCARD-AMZN Mktp US MO5X30M80	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	25.43
10-28	AP	01196087	CITI PCARD-AMZN Mktp US XG44416A3	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	9.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RAJA KRISHNAMOORTHI—Con.								
10-28	AP	01196087	CITI PCARD-Amazon.com 4L8P48EY3	09/06/19	09/06/19	FOOD & BEVERAGE		41.44
10-28	AP	01196087	CITI PCARD-CENTURY SPRINGS	09/03/19	09/03/19	WATER		32.99
10-28	AP	01196087	CITI PCARD-JEWEL-OSCO	09/05/19	09/05/19	FOOD & BEVERAGE		16.95
10-28	AP	01196087	CITI PCARD-SQ GAYLORD INDIA RESTAUR	09/05/19	09/05/19	FOOD & BEVERAGE		176.64
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		214.27
11-01	AP	01203453	NICKSON, MICHAEL	09/24/19	04/27/20	PUBLICATIONS/REFERENCE MAT'L		366.42
11-19	AP	01213176	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE		149.84
11-19	AP	01213179	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE		135.40
11-19	AP	01213208	BAXTER, JESSICA D.	11/04/19	11/04/19	FOOD & BEVERAGE		50.37
11-20	AP	01209236	DAILY HERALD	10/30/19	10/27/20	PUBLICATIONS/REFERENCE MAT'L		318.20
11-20	AP	01213142	CITI PCARD-ADOBE CREATIVE CLOUD	10/13/19	11/12/19	SOFTWARE LESS THAN $500		84.26
11-20	AP	01213142	CITI PCARD-THEECONOMIST NEWSPAPER	10/15/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L		58.30
11-20	AP	01213142	CITI PCARD-WHOLEFDS SCP #10563	10/23/19	10/23/19	FOOD & BEVERAGE		21.96
11-20	AP	01213171	CITI PCARD-AMAZON.COM 466ZU7603 AMZN	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		10.70
11-20	AP	01213171	CITI PCARD-AMAZON.COM J362U8BO3 AMZN	10/08/19	10/08/19	FOOD & BEVERAGE		20.34
11-20	AP	01213171	CITI PCARD-AMAZON.COM J362U8BO3 AMZN	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		33.34
11-20	AP	01213171	CITI PCARD-AMZN Mktp US MZ3WU2J53	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		19.98
11-20	AP	01213171	CITI PCARD-AMZN Mktp US TS8QQ57F3	10/08/19	10/08/19	FOOD & BEVERAGE		39.44
11-20	AP	01213171	CITI PCARD-AMZN Mktp US TS8QQ57F3	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		61.31
11-20	AP	01213171	CITI PCARD-CENTURY SPRINGS	10/01/19	10/01/19	WATER		39.99
11-20	AP	01213171	CITI PCARD-JEWEL-OSCO	10/10/19	10/10/19	FOOD & BEVERAGE		153.58
11-20	AP	01213171	CITI PCARD-OFFICEMAX/OFFICEDEPT#3360	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)		24.44
11-20	AP	01213171	CITI PCARD-TRADER JOE'S #705 QPS	10/18/19	10/18/19	FOOD & BEVERAGE		33.18
11-25	GL	FRM0093503		09/23/19	09/23/19	FRAMING (TRANSFER)		102.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		206.99
12-19	AP	01222125	NICKSON, MICHAEL	11/19/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L		8.95
12-19	AP	01225365	CITI PCARD-ADOBE CREATIVE CLOUD	11/13/19	12/12/19	SOFTWARE LESS THAN $500		84.26
12-19	AP	01225365	CITI PCARD-AMAZON.COM 9G9BE2K63 AMZN	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		29.44
12-19	AP	01225365	CITI PCARD-AMZN MKTP US NT43U61V3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		43.93
12-19	AP	01225365	CITI PCARD-AMZN Mktp US DM7RN2HX3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		34.00
12-19	AP	01225416	CITI PCARD-AMAZON.COM 0916W4583 AMZN	11/07/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L		12.61
12-19	AP	01225416	CITI PCARD-AMZN Mktp US 3V1YR7CU3	11/14/19	11/14/19	HABITATION EXPENSE		28.45
12-19	AP	01225416	CITI PCARD-Amazon.com FE6P68Q73	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		20.18
12-19	AP	01225416	CITI PCARD-Amazon.com JC0SB8QZ3	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		9.33
12-19	AP	01225416	CITI PCARD-Amazon.com Y58Q56RC3	11/14/19	11/16/19	FOOD & BEVERAGE		45.69
12-19	AP	01225416	CITI PCARD-Amazon.com Y58Q56RC3	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		10.17
12-19	AP	01225416	CITI PCARD-CENTURY SPRINGS	10/29/19	10/29/19	WATER		32.99
12-19	AP	01225416	CITI PCARD-CORNER BAKERY 0078	11/25/19	11/25/19	FOOD & BEVERAGE		138.88
12-19	AP	01225416	CITI PCARD-PANERA BREAD #204093 O	11/04/19	11/04/19	FOOD & BEVERAGE		244.32
12-30	GL	FRM0094287		12/02/19	12/06/19	FRAMING (TRANSFER)		134.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		185.70
						SUPPLIES AND MATERIALS TOTALS:		4,307.94

EQUIPMENT

10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	175.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	175.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,269.46
						OFFICE TOTALS:	295,269.46

2018 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31	AP	01204778	CDW GOVERNMENT LLC	02/11/19	02/11/19	COMPUTER HARDW PURCH LESS THAN $25,000	5,971.56
						EQUIPMENT TOTALS:	5,971.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,971.56
						OFFICE TOTALS:	5,971.56

INTERN ALLOWANCES
2019 HON. RAJA KRISHNAMOORTHI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,946.55	10,933.21
INTERN ALLOWANCES TOTALS:	15,946.55	10,933.21
OFFICE TOTALS:	15,946.55	10,933.21

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GIAMALVA, JOEL A.	09/30/19	12/31/19	PAID INTERN - HOUSE PROGRAM	5,460.00
SINGH,JASMINE S	09/25/19	12/26/19	PAID INTERN - HOUSE PROGRAM	5,473.21
			PERSONNEL COMPENSATION TOTALS:	10,933.21
			INTERN ALLOWANCES TOTALS:	10,933.21
			OFFICE TOTALS:	10,933.21

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,195.31	761.11
PERSONNEL COMPENSATION	994,877.38	294,239.98
TRAVEL	63,771.64	14,222.57
RENT, COMMUNICATION, UTILITIES	110,749.68	27,124.64
PRINTING AND REPRODUCTION	1,933.64	387.62
OTHER SERVICES	32,318.71	7,417.22
SUPPLIES AND MATERIALS	12,842.46	3,051.29
EQUIPMENT	1,676.04	419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,364.86	347,623.44
OFFICE TOTALS:	1,220,364.86	347,623.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	413.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANN M. KUSTER—Con.								
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-46.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		372.61
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-21.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		42.54
							FRANKED MAIL TOTALS:	761.11
		PERSONNEL COMPENSATION						
			BRESNAHAN,BRIAN D	10/01/19	12/31/19	CONSTITUENT SERVICES REP		12,249.99
			BROWN,NICHOLAS B	10/01/19	12/31/19	DISTRICT DIRECTOR		23,749.99
			COOPER-WALL,SAMUEL J	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		14,625.00
			COTTON,ERIN T	10/01/19	12/31/19	CONSTITUENT SERVICES REP		12,999.99
			CRONIN,SARAH A	10/01/19	12/31/19	DIGITAL MANAGER		11,750.01
			DEVNEY,PATRICK J	10/01/19	12/31/19	CHIEF OF STAFF		35,499.99
			EWING,MARIA R	10/01/19	12/31/19	SCHEDULER		12,500.01
			FOX,JENNIFER J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		19,250.01
			GIANCOLA,THOMAS L	10/01/19	12/31/19	CONSTITUENT SVCS/OUTREACH COOR		12,999.99
			GONIN,JONATHAN P	10/01/19	12/31/19	STAFF ASSISTANT		12,750.01
			HARRIS,CHARLOTTE B	10/01/19	12/31/19	CONSTITUENT SERVICES REP		12,000.00
			LAVERDIERE,MARIA L	12/01/19	12/31/19	SHARED EMPLOYEE		1,000.00
			LAWSON,DION A	10/01/19	12/31/19	SHARED EMPLOYEE		1,875.00
			MUNS,JENNIFER K	10/01/19	12/31/19	DIGITAL MEDIA MANAGER		14,000.01
			PISANO JR,CHRISTOPHER W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,750.00
			POLLINGER,DAWN M	10/01/19	12/31/19	CONSTITUENT SERVICE DIRECTOR		19,000.00
			SALEMME,MARISA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		18,499.99
			SIDDIQUI,FAISAL	10/01/19	12/31/19	SHARED EMPLOYEE		3,240.00
			SLATTERY,AMY E	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		17,749.99
			WILLIAMS KROGMAN,TRAVIS J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		22,750.00
							PERSONNEL COMPENSATION TOTALS:	294,239.98
		TRAVEL						
10-07	AP	01187834	COOPER-WALL, SAMUEL J.	09/03/19	09/06/19	LODGING		325.15
10-07	AP	01187834	COOPER-WALL, SAMUEL J.	09/03/19	09/05/19	MEALS		42.70
10-07	AP	01187834	COOPER-WALL, SAMUEL J.	09/03/19	09/06/19	PRIVATE AUTO MILEAGE		24.24
10-07	AP	01188734	COTTON, ERIN T.	09/24/19	09/25/19	PRIVATE AUTO MILEAGE		70.11
10-07	AP	01188734	COTTON, ERIN T.	09/25/19	09/25/19	TAXI/PARKING/TOLLS		1.50
10-07	AP	01188743	BRESNAHAN, BRIAN D.	09/18/19	09/26/19	PRIVATE AUTO MILEAGE		234.54
10-07	AP	01189377	SLATTERY, AMY E.	09/20/19	09/27/19	PRIVATE AUTO MILEAGE		92.03
10-17	AP	01190602	GIANCOLA, THOMAS L.	09/18/19	10/01/19	PRIVATE AUTO MILEAGE		459.90
10-17	AP	01193785	SLATTERY, AMY E.	10/03/19	10/08/19	MEALS		19.16
10-17	AP	01193785	SLATTERY, AMY E.	10/02/19	10/07/19	PRIVATE AUTO MILEAGE		108.90
10-17	AP	01193938	CITIBANK GOV CARD SERVICE	08/28/19	09/06/19	CAR RENTAL		324.51
10-17	AP	01194454	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	LODGING		390.22
10-17	AP	01194454	CITIBANK GOV CARD SERVICE	09/19/19	09/20/19	LODGING		189.66
10-18	AP	01195688	FOX, JENNIFER J.	08/04/19	08/20/19	PRIVATE AUTO MILEAGE		585.00
10-18	AP	01201168	FOX, JENNIFER J.	10/06/19	10/14/19	PRIVATE AUTO MILEAGE		446.40

10-18	AP	01201168	FOX, JENNIFER J.	10/06/19	10/14/19	TAXI/PARKING/TOLLS	63.74
10-25	AP	01194168	HARRIS, CHARLOTTE B.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	262.80
10-25	AP	01194168	HARRIS, CHARLOTTE B.	09/04/19	09/30/19	TAXI/PARKING/TOLLS	13.30
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	265.30
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	265.30
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	349.28
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	168.30
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	265.30
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	277.30
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	488.91
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	08/06/19	08/09/19	LODGING	552.35
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	382.66
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING	340.15
10-25	AP	01194821	COTTON, ERIN T.	10/04/19	10/10/19	PRIVATE AUTO MILEAGE	92.03
10-25	AR	AC-15629	CITIBANK	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	-265.30
10-25	AR	AC-15630	CITIBANK	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-265.30
10-25	AR	AC-15631	CITIBANK	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	-265.30
11-01	AP	01202792	GONIN, JONATHAN P.	08/09/19	08/27/19	PRIVATE AUTO MILEAGE	513.36
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	58.30
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	176.30
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	277.30
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	COMMERCIAL TRANSPORTATION	352.61
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	277.30
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	277.30
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	277.30
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/29/19	11/03/19	COMMERCIAL TRANSPORTATION	352.61
11-18	AP	01205738	SLATTERY, AMY E.	10/25/19	10/29/19	PRIVATE AUTO MILEAGE	77.67
11-18	AP	01205750	COTTON, ERIN T.	10/25/19	10/25/19	MEALS	16.90
11-18	AP	01205750	COTTON, ERIN T.	10/17/19	11/01/19	PRIVATE AUTO MILEAGE	273.24
11-18	AP	01206476	GIANCOLA, THOMAS L.	10/17/19	10/29/19	PRIVATE AUTO MILEAGE	332.10
11-18	AP	01208320	BRESNAHAN, BRIAN D.	10/19/19	11/06/19	PRIVATE AUTO MILEAGE	201.06
11-18	AP	01208403	GIANCOLA, THOMAS L.	10/30/19	11/06/19	PRIVATE AUTO MILEAGE	247.95
11-18	AP	01208764	COTTON, ERIN T.	11/04/19	11/07/19	PRIVATE AUTO MILEAGE	120.24
11-20	AP	01208797	SLATTERY, AMY E.	11/04/19	11/08/19	PRIVATE AUTO MILEAGE	112.14
11-20	AP	01210364	BROWN, NICHOLAS B.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	318.02
11-20	AP	01210364	BROWN, NICHOLAS B.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	84.75
11-20	AP	01211179	GIANCOLA, THOMAS L.	10/04/19	10/10/19	PRIVATE AUTO MILEAGE	241.65
12-03	AP	01213063	GIANCOLA, THOMAS L.	11/08/19	11/15/19	PRIVATE AUTO MILEAGE	184.05
12-03	AP	01213471	MUNS, JENNIFER K.	11/12/19	11/17/19	COMMERCIAL TRANSPORTATION	237.96
12-03	AP	01213471	MUNS, JENNIFER K.	11/12/19	11/15/19	MEALS	99.11
12-03	AP	01213471	MUNS, JENNIFER K.	11/12/19	11/17/19	TAXI/PARKING/TOLLS	95.00
12-03	AP	01217559	POLLINGER, DAWN M.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	15.30
12-03	AP	01218639	COTTON, ERIN T.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	49.19
12-05	AP	01218779	SLATTERY, AMY E.	11/22/19	11/26/19	MEALS	48.54
12-05	AP	01218779	SLATTERY, AMY E.	11/22/19	11/26/19	PRIVATE AUTO MILEAGE	74.88
12-09	AP	01219312	MUNS, JENNIFER K.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	26.46
12-10	AP	01219710	HARRIS, CHARLOTTE B.	10/07/19	10/29/19	PRIVATE AUTO MILEAGE	292.05
12-10	AP	01219710	HARRIS, CHARLOTTE B.	10/29/19	11/03/19	TAXI/PARKING/TOLLS	64.20
12-18	AP	01222364	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	176.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANN M. KUSTER—Con.							
12-18	AP 01222364	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		176.30
12-18	AP 01222364	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		176.30
12-18	AP 01222364	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		277.30
12-18	AP 01222364	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION		176.30
12-18	AP 01222364	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION		428.30
12-18	AP 01222364	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		176.30
12-29	AP 01232539	COTTON, ERIN T.	12/19/19	12/19/19	PRIVATE AUTO MILEAGE		31.77
12-31	AP 01221871	SLATTERY, AMY E.	12/03/19	12/04/19	PRIVATE AUTO MILEAGE		67.95
12-31	AP 01222394	BRESNAHAN, BRIAN D.	11/22/19	11/27/19	PRIVATE AUTO MILEAGE		148.41
12-31	AP 01225167	COTTON, ERIN T.	12/06/19	12/12/19	PRIVATE AUTO MILEAGE		80.10
12-31	AP 01232361	HARRIS, CHARLOTTE B.	11/04/19	11/25/19	PRIVATE AUTO MILEAGE		128.25
12-31	AP 01232361	HARRIS, CHARLOTTE B.	11/04/19	11/14/19	TAXI/PARKING/TOLLS		6.20
12-31	AP 01232998	SLATTERY, AMY E.	12/13/19	12/20/19	PRIVATE AUTO MILEAGE		93.11
						TRAVEL TOTALS:	14,222.57
	RENT, COMMUNICATION, UTILITIES						
10-04	AP 01185175	EVERSOURCE	08/12/19	09/11/19	UTILITIES		77.60
10-07	AP 01191245	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/18/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE		266.68
10-07	AP 01191245	CITI PCARD-SPECTROTEL HOLDING COMPAN	08/01/19	08/31/19	UTILITIES		255.03
10-07	AP 01191245	CITI PCARD-SPECTROTEL HOLDING COMPAN	08/22/19	09/21/19	UTILITIES		291.74
10-07	AP 01191245	CITI PCARD-VZWRLSS APOCC VISB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,175.52
10-07	AP 01191330	CITI PCARD-COMCAST CABLE COMM	08/22/19	09/21/19	UTILITIES		37.32
10-07	AP 01191330	CITI PCARD-SPECTRUM	09/01/19	09/30/19	UTILITIES		264.96
10-15	AP 01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		24.16
10-16	AP 01196446	STELLA A CIBOROWSKI FAMILY TRUST	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,300.00
10-16	AP 01196447	170-186 LIMITED PARTNERSHIP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01196448	UNION HALL COMPANY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-23	AR FIN-01812-BD	HON ANN KUSTER	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		-46.87
10-24	AP 01196305	EVERSOURCE	09/11/19	10/09/19	UTILITIES		62.68
10-25	GL GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)		41.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		118.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		507.87
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		42.29
10-30	GL HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)		255.00
11-06	AP 01207006	CITI PCARD-FONALITY	10/22/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE		363.89
11-06	AP 01207006	CITI PCARD-SPECTROTEL HOLDING COMPAN	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		251.27
11-06	AP 01207006	CITI PCARD-SPECTROTEL HOLDING COMPAN	09/22/19	11/21/19	UTILITIES		583.12
11-06	AP 01207006	CITI PCARD-VZWRLSS APOCC VISB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,172.62
11-08	AP 01207029	CITI PCARD-COMCAST CABLE COMM	09/22/19	10/22/19	UTILITIES		37.32
11-08	AP 01207029	CITI PCARD-SPECTRUM	10/01/19	10/31/19	UTILITIES		264.96
11-16	AP 01211386	STELLA A CIBOROWSKI FAMILY TRUST	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,300.00
11-16	AP 01211387	170-186 LIMITED PARTNERSHIP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 01211388	UNION HALL COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00

11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	3.00
11-21	AP	01210013	EVERSOURCE	10/09/19	11/07/19	UTILITIES	59.86
11-21	AP	01213345	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/18/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE	266.68
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	520.92
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.29
12-16	AP	01226092	STELLA A CIBOROWSKI FAMILY TRUST	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
12-16	AP	01226093	170-186 LIMITED PARTNERSHIP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01226094	UNION HALL COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-18	AP	01222272	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/18/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE	269.28
12-18	AP	01222272	CITI PCARD-SPECTROTEL HOLDING COMPAN	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	251.40
12-18	AP	01222272	CITI PCARD-VZWRLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,174.33
12-18	AP	01222386	CITI PCARD-COMCAST CABLE COMM	10/22/19	11/21/19	UTILITIES	37.32
12-18	AP	01222386	CITI PCARD-SPECTRUM	11/01/19	11/30/19	UTILITIES	264.96
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	110.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	533.15
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,124.64
		PRINTING AND REPRODUCTION					
10-07	AP	01191330	CITI PCARD-THE TELEGRAPH	09/17/19	10/22/19	PRINTING & REPRODUCTION	10.00
10-15	AP	01193242	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	59.90
10-23	AR	FIN-01812-BD1	HON ANN KUSTER	05/17/19	05/17/19	PRINTING & REPRODUCTION	-14.95
10-24	AP	01193806	PUBLIC PRINTER	08/14/19	08/14/19	PRINTING & REPRODUCTION	242.77
11-13	AP	01205737	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	39.95
11-20	AP	01210697	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	39.95
12-18	AP	01222386	CITI PCARD-THE TELEGRAPH	11/01/19	11/30/19	PRINTING & REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	387.62
		OTHER SERVICES					
10-04	AP	01189697	PARAGON BUSINESS SERVICES LLC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	204.00
10-07	AP	01191245	CITI PCARD-4TE GEOTIX EVENT TICKETS	09/19/19	09/20/19	TRAINING	298.00
10-07	AP	01191245	CITI PCARD-FONALITY	01/22/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR	0.97
10-07	AP	01191245	CITI PCARD-FONALITY	09/22/19	10/22/19	NON-TECHNOLOGY SERVICE CONTR	363.49
10-16	AP	01193202	EXTRA CARE CLEANING SERVICE LLC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01197184	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212128	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01208562	PARAGON BUSINESS SERVICES LLC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	255.00
12-16	AP	01226833	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-18	AP	01222272	CITI PCARD-FONALITY	11/22/19	12/21/19	NON-TECHNOLOGY SERVICE CONTR	375.76
12-18	AP	01222272	CITI PCARD-UNH LEARN FOR LIFE	11/06/19	11/06/19	TRAINING	85.00
						OTHER SERVICES TOTALS:	7,417.22
		SUPPLIES AND MATERIALS					
10-07	AP	01191245	CITI PCARD-APL ITUNES.COM/BILL	09/15/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L	1.05
10-07	AP	01191330	CITI PCARD-1260 NORTH OF BOSTON MEDI	09/12/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	20.99
10-07	AP	01191330	CITI PCARD-AMZN Mktp US 2M80T1923	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	465.00
10-07	AP	01191330	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/12/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	3.96
10-07	AP	01191330	CITI PCARD-FIREHOOK	09/23/19	09/23/19	FOOD & BEVERAGE	46.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANN M. KUSTER—Con.							
10-17	AP 01191802	EWING, MARIA R.	09/26/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		72.81
10-17	AP 01193785	SLATTERY, AMY E.	10/02/19	10/09/19	FOOD & BEVERAGE		102.89
10-17	AP 01193938	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	FOOD & BEVERAGE		122.72
10-24	AR AC-15622	NESTLE WATERS NORTH AMERICA INC	12/25/18	01/24/19	WATER		-64.00
10-25	AP 01194821	COTTON, ERIN T.	10/08/19	10/08/19	FOOD & BEVERAGE		21.04
10-29	AP 01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		157.23
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-120.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		500.59
11-01	AP 01202792	GONIN, JONATHAN P.	08/29/19	08/28/20	PUBLICATIONS/REFERENCE MAT'L		39.99
11-06	AP 01207006	CITI PCARD-APL ITUNES.COM/BILL	10/15/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L		1.05
11-06	AP 01207006	CITI PCARD-READYREFRESH BY NESTLE	09/23/19	10/22/19	WATER		113.16
11-06	AP 01207006	CITI PCARD-READYREFRESH BY NESTLE	09/25/19	10/24/19	WATER		78.91
11-06	AP 01207006	CITI PCARD-READYREFRESH BY NESTLE	09/23/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		4.99
11-06	AP 01207006	CITI PCARD-STAPLES 00108738	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)		29.88
11-08	AP 01207029	CITI PCARD-1260 NORTH OF BOSTON MEDI	10/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L		20.99
11-08	AP 01207029	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/10/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L		27.72
11-08	AP 01207029	CITI PCARD-READYREFRESH BY NESTLE	08/23/19	09/22/19	WATER		168.15
11-08	AP 01207029	CITI PCARD-READYREFRESH BY NESTLE	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		4.99
11-08	AP 01207029	CITI PCARD-THE TELEGRAPH	10/15/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L		10.00
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		14.95
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		199.65
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-84.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		211.61
12-18	AP 01222272	CITI PCARD-APPLE.COM/BILL	11/16/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L		1.05
12-18	AP 01222272	CITI PCARD-BROWN BAG DELI	11/07/19	11/07/19	FOOD & BEVERAGE		47.15
12-18	AP 01222272	CITI PCARD-FLAG-WORKS OVER AMERICA,	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		602.55
12-18	AP 01222272	CITI PCARD-FLAG-WORKS OVER AMERICA,	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		24.00
12-18	AP 01222272	CITI PCARD-SHAWS #2489	11/01/19	11/01/19	FOOD & BEVERAGE		41.41
12-18	AP 01222272	CITI PCARD-SHAWS #2489	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)		6.48
12-18	AP 01222272	CITI PCARD-STAPLES 00108738	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		16.94
12-18	AP 01222386	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		20.99
12-18	AP 01222386	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/07/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L		27.72
12-18	AP 01222386	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/05/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		27.72
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		62.76
					SUPPLIES AND MATERIALS TOTALS:		3,051.29
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		139.67
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		139.67
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		139.67
					EQUIPMENT TOTALS:		419.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,623.44
					OFFICE TOTALS:		347,623.44

INTERN ALLOWANCES
2019 HON. ANN M. KUSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,154.68	5,840.00
INTERN ALLOWANCES TOTALS:	15,154.68	5,840.00
OFFICE TOTALS:	15,154.68	5,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARON,NICHOLAS F	10/01/19	12/04/19	PAID INTERN - HOUSE PROGRAM	3,040.00
CAROTHERS,ANDREW T	10/07/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,800.00
			PERSONNEL COMPENSATION TOTALS:	5,840.00
			INTERN ALLOWANCES TOTALS:	5,840.00
			OFFICE TOTALS:	5,840.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,650.78	21,652.94
PERSONNEL COMPENSATION	974,525.33	314,519.41
TRAVEL	66,278.35	20,291.77
RENT, COMMUNICATION, UTILITIES	91,845.64	26,885.53
PRINTING AND REPRODUCTION	29,334.77	21,856.61
OTHER SERVICES	41,148.00	10,287.00
SUPPLIES AND MATERIALS	18,796.60	2,406.61
EQUIPMENT	3,988.59	2,503.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,568.06	420,403.46
OFFICE TOTALS:	1,250,568.06	420,403.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	325.31
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	9,941.91
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-20.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	810.97
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-75.90
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	9,567.22
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1,152.23
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-48.00
						FRANKED MAIL TOTALS:	21,652.94

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	10/01/19	12/31/19	CASEWORKER	23,749.99
CLARKE,DAVID B	10/01/19	12/31/19	STAFF ASSISTANT	6,750.00
DUNAVANT,MARIANNE P	10/01/19	12/31/19	DISTRICT DIRECTOR	27,499.99
FOCHT,LOUIS M	10/01/19	10/31/19	STAFF ASSISTANT	2,500.00
GOODMAN,ELIANA F	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	23,250.00
HOGIN,ANDREW H	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	24,999.99
JACKSON III,EDWARD S	10/01/19	12/31/19	REGIONAL DIRECTOR	22,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID KUSTOFF—Con.								
			KELLY,KATHARINE M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		24,166.67
			KOLAR,JACOB	10/01/19	12/31/19	SPECIAL ASSISTANT		13,750.01
			KUENSTER,NOLAN D	12/09/19	12/31/19	STAFF ASSISTANT		1,833.33
			MELVIN,JUSTIN E	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		38,250.00
			OKONIEWSKI,ANDERSON B.	10/01/19	12/31/19	DIRECTOR OF SCHEDULING & OPERA		26,250.01
			RICKETTS,CHARLES W	10/17/19	12/31/19	LEGISLATIVE CORRESPONDENT		11,166.66
			ROGERS,LAUREN I	10/01/19	12/31/19	FIELD REPRESENTATIVE		21,250.00
			RUHLEN, MARY E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		4,500.00
			THREADGILL,TYLER B	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
							PERSONNEL COMPENSATION TOTALS:	314,519.41
		TRAVEL						
10-02	AP	01187890	OKONIEWSKI, ANDERSON B.	09/24/19	09/24/19	TAXI/PARKING/TOLLS		38.44
10-07	AP	01189328	KOLAR, JACOB	09/03/19	09/28/19	PRIVATE AUTO MILEAGE		307.80
10-07	AP	01189901	JACKSON III, EDWARD S.	09/17/19	09/30/19	PRIVATE AUTO MILEAGE		495.54
10-08	AP	01189958	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	COMMERCIAL TRANSPORTATION		351.81
10-08	AP	01189958	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		172.30
10-08	AP	01189958	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION		407.30
10-08	AP	01189958	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		172.30
10-08	AP	01189958	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		172.30
10-08	AP	01189958	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		172.30
10-08	AP	01189958	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	LODGING		655.98
10-08	AP	01189958	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	LODGING		916.70
10-08	AP	01189958	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING		142.13
10-11	AP	01192055	FOCHT, LOUIS M.	10/01/19	10/03/19	PRIVATE AUTO MILEAGE		130.50
10-18	AP	01193256	DUNAVANT, MARIANNE	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		1,086.75
10-18	AP	01193271	ROGERS, LAUREN I.	09/10/19	09/30/19	PRIVATE AUTO MILEAGE		443.25
10-22	AP	01195817	MELVIN, JUSTIN E.	10/06/19	10/08/19	MEALS		61.70
10-22	AP	01195817	MELVIN, JUSTIN E.	10/06/19	10/08/19	TAXI/PARKING/TOLLS		71.70
10-25	AP	01202433	FOCHT, LOUIS M.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE		17.10
10-25	AP	01202433	FOCHT, LOUIS M.	10/17/19	10/17/19	TAXI/PARKING/TOLLS		6.25
10-30	AP	01202071	JACKSON III, EDWARD S.	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		30.00
10-30	AP	01202071	JACKSON III, EDWARD S.	10/14/19	10/16/19	MEALS		34.78
10-30	AP	01202071	JACKSON III, EDWARD S.	10/01/19	10/17/19	PRIVATE AUTO MILEAGE		463.05
10-30	AP	01202071	JACKSON III, EDWARD S.	10/14/19	10/17/19	TAXI/PARKING/TOLLS		119.28
11-06	AP	01204211	HOGIN, ANDREW H.	10/17/19	10/20/19	MEALS		54.57
11-06	AP	01204211	HOGIN, ANDREW H.	10/17/19	10/20/19	CAR RENTAL		303.11
11-06	AP	01204211	HOGIN, ANDREW H.	10/20/19	10/20/19	GASOLINE		16.00
11-08	AP	01206250	KOLAR, JACOB	10/03/19	10/28/19	PRIVATE AUTO MILEAGE		473.40
11-08	AP	01206438	JACKSON III, EDWARD S.	10/18/19	10/30/19	PRIVATE AUTO MILEAGE		369.05
11-08	AP	01206474	DUNAVANT, MARIANNE	09/03/19	09/28/19	PRIVATE AUTO MILEAGE		543.15
11-08	AP	01206474	DUNAVANT, MARIANNE	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		536.85
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		172.30
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	COMMERCIAL TRANSPORTATION		322.60

11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/13/19	10/15/19	COMMERCIAL TRANSPORTATION	350.61
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/14/19	10/17/19	COMMERCIAL TRANSPORTATION	487.60
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	175.30
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	100.99
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	350.61
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	482.00
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	175.30
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	276.30
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	175.30
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	LODGING	259.51
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	259.51
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/13/19	10/15/19	LODGING	551.76
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/14/19	10/17/19	LODGING	1,382.85
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/17/19	10/18/19	LODGING	274.94
11-20	AP	01209405	JACKSON III, EDWARD S.	11/01/19	11/11/19	PRIVATE AUTO MILEAGE	336.38
11-25	AP	01216351	KOLAR, JACOB	11/01/19	11/18/19	PRIVATE AUTO MILEAGE	352.35
12-04	AP	01219731	ROGERS, LAUREN I.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	677.25
12-04	AP	01220158	DUNAVANT, MARIANNE	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	358.20
12-05	AP	01220162	JACKSON III, EDWARD S.	11/12/19	11/28/19	PRIVATE AUTO MILEAGE	559.17
12-09	AP	01221654	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	276.30
12-09	AP	01221654	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	175.30
12-09	AP	01221654	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	276.30
12-09	AP	01221654	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	175.30
12-09	AP	01221654	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	276.30
12-11	AP	01222984	ROGERS, LAUREN I.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	416.25
12-18	AP	01224891	JACKSON III, EDWARD S.	12/08/19	12/09/19	LODGING	102.68
12-18	AP	01224891	JACKSON III, EDWARD S.	12/03/19	12/09/19	PRIVATE AUTO MILEAGE	464.18
12-30	AP	01231348	KOLAR, JACOB	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	90.90
12-30	AP	01232827	DUNAVANT, MARIANNE	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	538.65
12-30	AP	01233202	JACKSON III, EDWARD S.	12/19/19	12/19/19	MEALS	14.84
12-30	AP	01233202	JACKSON III, EDWARD S.	12/12/19	12/20/19	PRIVATE AUTO MILEAGE	280.80
12-30	AP	01233215	ROGERS, LAUREN I.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	357.75
						TRAVEL TOTALS:	20,291.77
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01190178	AT&T CORP	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	141.25
10-07	AP	01190165	AT&T CORP	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	141.25
10-11	AP	01191351	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.22
10-15	AP	01191992	AT&T CORP	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	518.22
10-16	AP	01196449	DYERSBURG GAS AND WATER DEPT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01196572	FOUR CORNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01197587	BOYLE INVESTMENT COMPANY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-22	AP	01193246	LEIDOS DIGITAL SOLUTIONS INC	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
10-24	AP	01201162	JACKSON ENERGY AUTHORITY	09/10/19	10/09/19	UTILITIES	365.85
10-28	AP	01202053	JACKSON ENERGY AUTHORITY	09/10/19	10/09/19	UTILITIES	123.07
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	705.22
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	368.73
11-08	AP	01204224	AT&T CORP	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	141.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID KUSTOFF—Con.							
11-08	AP 01206474	DUNAVANT, MARIANNE	09/28/19	09/28/19	TEMPORARY SPACE RENTAL		300.00
11-08	AP 01206853	AT&T CORP	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE		523.51
11-16	AP 01211389	DYERSBURG GAS AND WATER DEPT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 01211511	FOUR CORNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP 01212530	BOYLE INVESTMENT COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
11-20	AP 01211197	JACKSON ENERGY AUTHORITY	10/09/19	11/08/19	UTILITIES		359.77
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		105.75
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		685.20
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		373.26
11-26	AP 01216328	JACKSON ENERGY AUTHORITY	10/09/19	11/08/19	UTILITIES		123.38
12-10	AP 01222975	AT&T CORP	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE		524.80
12-12	AP 01223546	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		387.83
12-12	AP 01223548	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		387.83
12-16	AP 01226095	DYERSBURG GAS AND WATER DEPT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 01226217	FOUR CORNERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP 01227232	BOYLE INVESTMENT COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		909.84
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		370.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,885.53
	PRINTING AND REPRODUCTION						
10-03	AP 01188424	FRANK LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION		10,929.00
10-21	AP 01196334	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION		29.95
10-21	AP 01201140	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION		109.95
10-30	GL PIX0092763		10/22/19	10/23/19	PHOTOGRAPHIC (TRANSFER)		40.00
11-14	AP 01206446	FRANK LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION		10,552.76
11-20	GL PIX0093333		10/30/19	10/31/19	PHOTOGRAPHIC (TRANSFER)		161.20
12-13	AP 01224168	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION		29.95
12-30	GL MED0094277		12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER)		3.80
						PRINTING AND REPRODUCTION TOTALS:	21,856.61
	OTHER SERVICES						
10-16	AP 01197266	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP 01197267	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212211	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212212	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226913	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01226914	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:	10,287.00
	SUPPLIES AND MATERIALS						
10-04	AP 01188843	LEIDOS DIGITAL SOLUTIONS INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		156.47
10-18	AP 01193256	DUNAVANT, MARIANNE	09/28/19	09/28/19	FOOD & BEVERAGE		49.17

10-18	AP	01193256	DUNAVANT, MARIANNE	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	54.61
10-24	AP	01201165	JD DISTRIBUTORS	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	545.41
10-24	AP	01201166	JD DISTRIBUTORS	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	100.96
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	306.04
10-30	AP	01202071	JACKSON III, EDWARD S.	10/08/19	10/08/19	FOOD & BEVERAGE	25.12
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	214.71
11-27	AP	01216374	THE BROWNSVILLE PRESS	06/05/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L	110.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-164.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	203.10
12-04	AP	01220158	DUNAVANT, MARIANNE	11/21/19	11/21/19	FOOD & BEVERAGE	106.65
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	506.17
12-18	AP	01224891	JACKSON III, EDWARD S.	12/04/19	12/04/19	FOOD & BEVERAGE	15.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-125.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	350.20
						SUPPLIES AND MATERIALS TOTALS:	2,406.61
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	165.00
11-07	AP	01207887	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,008.59
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	2,503.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,403.46
						OFFICE TOTALS:	420,403.46

2018 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01191983	LEIDOS DIGITAL SOLUTIONS INC	04/16/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE	3,278.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,278.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,278.00
						OFFICE TOTALS:	3,278.00

2018 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-01	AP	01018372	CABLE ONE INC	09/16/18	10/15/18	UTILITIES	-194.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	-194.47
		SUPPLIES AND MATERIALS					
12-26	AP	01225859	RICOH USA INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	681.45
						SUPPLIES AND MATERIALS TOTALS:	681.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	486.98
						OFFICE TOTALS:	486.98

2017 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-20	AR	FIN-01392-BD	IDAHO SPRINGS LLC	10/26/17	11/25/17	WATER	-27.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RAUL R. LABRADOR—Con.							
					SUPPLIES AND MATERIALS TOTALS:		-27.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-27.71
					OFFICE TOTALS:		-27.71
2019 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,902.81	11,885.41
					PERSONNEL COMPENSATION	938,178.87	272,502.73
					TRAVEL	38,545.84	7,790.93
					RENT, COMMUNICATION, UTILITIES	111,430.70	33,331.52
					PRINTING AND REPRODUCTION	24,816.99	19,670.93
					OTHER SERVICES	56,895.59	16,424.99
					SUPPLIES AND MATERIALS	20,345.19	3,467.23
					EQUIPMENT	3,664.55	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,780.54	365,322.74
					OFFICE TOTALS:	1,239,780.54	365,322.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		3,771.46
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-94.80
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		4,572.25
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-91.00
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		3,727.50
					FRANKED MAIL TOTALS:		11,885.41
PERSONNEL COMPENSATION							
		ALAVI,ALEXIS M	10/01/19	12/31/19	SCHEDULER		14,916.66
		ANDERSON,ERIC N	10/01/19	10/31/19	STAFF ASSISTANT		3,000.00
		ANDERSON,ERIC N	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		8,000.00
		ANTOSKIEWICZ,ASHLEY	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		25,499.99
		BAKER, BARBARA J.	10/01/19	12/31/19	CONSTITUENT SERVICE SPECIALIST		18,374.99
		BERGLES,JAY A	10/01/19	12/31/19	SPRINGFIELD DIRECTOR		15,250.01
		DAVIS,LESTER M	10/01/19	12/31/19	CASEWORK MANAGER		17,125.01
		DYBAS,SAMANTHA L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,125.01
		GILMORE,MICHAEL J	10/01/19	12/31/19	MILITARY/VETERAN SPECIALIST		15,875.00
		JONES,AUTUM M	10/01/19	12/31/19	CONSTITUENT SERVICE REP.		14,624.99
		KOURI,JOSEPH E	09/01/19	09/17/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,083.33
		PFRANG, STEVEN H.	10/01/19	12/31/19	CHIEF OF STAFF		40,276.83
		RAUBER,JOHN P	10/01/19	10/31/19	DEPUTY COMMUNICATIONS DIRECTOR		4,166.67
		RAUBER,JOHN P	11/01/19	12/31/19	COMMUNICATIONS DIRECTOR		11,833.34
		RICHARDSON,MARY E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		17,750.00
		ROBERTS,JOSEPH K	10/28/19	12/31/19	DISTRICT AIDE		6,783.32
		STOTLER,BRADLEY S	10/01/19	12/31/19	DISTRICT DIRECTOR		32,534.25

			WELTER,AUSTIN M	11/12/19	12/31/19	STAFF ASSISTANT	5,083.33
			WETHERALD,MARGARET E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,200.00
						PERSONNEL COMPENSATION TOTALS:	272,502.73
		TRAVEL					
10-08	AP	01190923	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	209.00
10-08	AP	01190923	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	125.30
10-08	AP	01190923	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	339.00
10-08	AP	01190923	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	298.31
10-08	AP	01190923	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	195.00
10-08	AP	01190923	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	13.87
10-08	AP	01190923	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	16.44
10-08	AP	01190923	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	12.98
10-08	AP	01190923	CITIBANK GOV CARD SERVICE	08/25/19	08/29/19	CAR RENTAL	458.99
10-08	AP	01190923	CITIBANK GOV CARD SERVICE	09/12/19	09/16/19	CAR RENTAL	525.59
10-11	AP	01193030	BAKER, BARBARA J.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	88.40
10-11	AP	01193032	BERGLES, JAY A.	09/10/19	09/20/19	PRIVATE AUTO MILEAGE	184.08
10-11	AP	01193037	DAVIS, LESTER M.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	205.09
10-11	AP	01193039	GILMORE, MICHAEL J.	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	101.61
10-11	AP	01193050	JONES, AUTUM M.	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	25.74
10-15	AP	01193052	STOTLER, BRADLEY S.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	179.76
10-15	AP	01193243	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	09/01/19	09/30/19	TAXI/PARKING/TOLLS	30.42
10-15	AP	01193274	ALAVI, ALEXIS M.	08/26/19	08/28/19	MEALS	35.75
10-15	AP	01193274	ALAVI, ALEXIS M.	09/09/19	09/26/19	PRIVATE AUTO MILEAGE	55.11
11-04	AP	01206034	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	-83.70
11-04	AP	01206034	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	156.00
11-04	AP	01206034	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	225.00
11-04	AP	01206034	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	225.00
11-04	AP	01206034	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01206034	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	13.27
11-04	AP	01206034	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	CAR RENTAL	166.71
11-13	AP	01209214	PFRANG, STEVEN	11/03/19	11/08/19	LODGING	552.00
11-13	AP	01210023	JONES, AUTUM M.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	38.43
11-14	AP	01210022	GILMORE, MICHAEL J.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	44.72
11-15	AP	01210021	DAVIS, LESTER M.	10/08/19	10/18/19	PRIVATE AUTO MILEAGE	85.02
11-18	AP	01210019	BAKER, BARBARA J.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	93.08
11-18	AP	01210020	BERGLES, JAY A.	10/08/19	10/24/19	PRIVATE AUTO MILEAGE	113.36
12-02	AP	01219158	ALAVI, ALEXIS M.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	31.03
12-02	AP	01219158	ALAVI, ALEXIS M.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	19.26
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/03/19	11/08/19	COMMERCIAL TRANSPORTATION	450.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	156.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION	156.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	156.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	156.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	225.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	20.82
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	8.11
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	10.87
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	6.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DARIN LAHOOD—Con.								
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS		8.11
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/03/19	11/08/19	CAR RENTAL		265.49
12-06	AP	01222185	BERGLES, JAY A.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE		36.92
12-06	AP	01222186	DAVIS, LESTER M.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE		123.24
12-09	AP	01222187	GILMORE, MICHAEL J.	11/01/19	11/11/19	PRIVATE AUTO MILEAGE		176.23
12-09	AP	01222188	JONES, AUTUM M.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE		25.74
12-09	AP	01222189	STOTLER, BRADLEY S.	11/07/19	11/21/19	PRIVATE AUTO MILEAGE		135.89
12-11	AP	01218222	RAUBER, JOHN P.	11/03/19	11/08/19	COMMERCIAL TRANSPORTATION		60.00
12-11	AP	01218222	RAUBER, JOHN P.	11/04/19	11/07/19	MEALS		101.42
12-11	AP	01218222	RAUBER, JOHN P.	11/07/19	11/08/19	GASOLINE		46.04
12-17	AP	01230905	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	11/01/19	11/30/19	TAXI/PARKING/TOLLS		30.42
12-30	AP	01231896	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/20	12/31/20	TAXI/PARKING/TOLLS		400.00
							TRAVEL TOTALS:	7,790.93
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01189891	SPRINGFIELD DOWNTOWN PARKING INC	10/01/19	10/31/19	DISTRICT OFFICE PARKING		62.00
10-10	AP	01193230	COMCAST	09/30/19	10/29/19	UTILITIES		343.43
10-10	AP	01193235	COMCAST	10/01/19	10/31/19	UTILITIES		301.66
10-11	AP	01192387	CITY WATER LIGHT & POWER	08/13/19	09/13/19	UTILITIES		178.59
10-11	AP	01192390	AMEREN ILLINOIS	08/25/19	09/24/19	UTILITIES		180.10
10-15	AP	01193391	FRONTIER COMMUNICATIONS	10/01/19	10/31/19	UTILITIES		248.57
10-15	AP	01195727	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL		30.09
10-16	AP	01196450	LB/JB	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-16	AP	01196451	EDWARD J DOYLE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01196452	LINCOLNLAND PROPERTIES INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
10-18	AP	01195480	CITY OF JACKSONVILLE ILLINOIS	09/11/19	10/02/19	UTILITIES		35.50
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		149.00
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,318.55
10-29	AP	01203566	SPRINGFIELD DOWNTOWN PARKING INC	11/01/19	11/30/19	DISTRICT OFFICE PARKING		62.00
10-29	AP	01203582	VERIZON WIRELESS	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE		252.60
10-30	AP	01203584	COMCAST	10/12/19	11/11/19	UTILITIES		141.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		552.95
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		68.96
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		26.99
11-04	AP	01206285	COMCAST	11/01/19	11/30/19	UTILITIES		145.83
11-04	AP	01206286	COMCAST	10/30/19	11/29/19	UTILITIES		344.38
11-04	AP	01206429	CITY WATER LIGHT & POWER	09/15/19	10/15/19	UTILITIES		243.12
11-04	AP	01206432	AMEREN ILLINOIS	09/24/19	10/23/19	UTILITIES		153.88
11-13	AP	01209215	CITY OF JACKSONVILLE ILLINOIS	10/02/19	11/01/19	UTILITIES		35.50
11-15	AP	01210666	FRONTIER COMMUNICATIONS	11/01/19	11/30/19	UTILITIES		248.17
11-16	AP	01211390	LB/JB	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
11-16	AP	01211391	EDWARD J DOYLE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00

11-16	AP	01211392	LINCOLNLAND PROPERTIES INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-18	AP	01210673	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	10/01/19	10/31/19	DISTRICT OFFICE PARKING	30.42
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	145.70
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,318.55
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	599.21
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	68.96
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.22
11-22	AP	01217925	COMCAST	11/12/19	12/11/19	UTILITIES	141.75
11-25	AP	01217874	VERIZON WIRELESS	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	252.60
11-25	AP	01218237	SPRINGFIELD DOWNTOWN PARKING INC	12/01/19	12/31/19	DISTRICT OFFICE PARKING	62.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	UTILITIES	12.99
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	UTILITIES	14.99
12-06	AP	01221463	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	UTILITIES	14.99
12-09	AP	01222815	CITY WATER LIGHT & POWER	10/06/19	11/13/19	UTILITIES	523.37
12-09	AP	01222821	COMCAST	11/30/19	12/29/19	UTILITIES	344.38
12-09	AP	01222822	COMCAST	12/01/19	12/31/19	UTILITIES	145.83
12-11	AP	01222737	MEDIACOM	12/02/19	12/01/20	UTILITIES	1,049.03
12-11	AP	01222814	AMEREN ILLINOIS	10/23/19	11/24/19	UTILITIES	227.02
12-11	AP	01222824	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	11/01/19	11/30/19	DISTRICT OFFICE PARKING	30.42
12-13	AP	01223616	FRONTIER COMMUNICATIONS	12/01/19	12/31/19	UTILITIES	248.44
12-16	AP	01226096	LB/JB	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-16	AP	01226097	EDWARD J DOYLE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01226098	LINCOLNLAND PROPERTIES INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
12-17	AP	01230905	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	11/01/19	11/30/19	DISTRICT OFFICE PARKING	-30.42
12-18	AP	01225115	CITY OF JACKSONVILLE ILLINOIS	11/09/19	12/10/19	UTILITIES	35.50
12-20	AP	01231132	COMCAST	12/12/19	01/11/20	UTILITIES	141.75
12-20	AP	01231144	VERIZON WIRELESS	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	255.55
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	146.44
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,318.55
12-26	AP	01227910	SPRINGFIELD DOWNTOWN PARKING INC	01/01/20	12/31/20	DISTRICT OFFICE PARKING	816.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	569.31
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	68.96
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	29.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,331.52
		PRINTING AND REPRODUCTION					
10-04	AP	01189896	ACCURATE WORD LLC	09/26/19	09/26/19	PRINTING & REPRODUCTION	402.00
10-28	AP	01203120	ACCURATE WORD LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	79.90
11-08	AP	01203788	AGENCY 7 INC	06/18/19	06/18/19	PRINTING & REPRODUCTION	10,189.28
11-19	AP	01211254	CITI PCARD-GOOGLE ADS2036768046	10/01/19	10/31/19	ADVERTISEMENTS	500.00
11-22	AP	01218029	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	159.80
11-26	AP	01218229	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	39.95
12-18	AP	01224833	CITI PCARD-GOOGLE ADS2036768046	11/01/19	11/30/19	ADVERTISEMENTS	1,000.00
12-26	AP	01231182	ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION	7,300.00
						PRINTING AND REPRODUCTION TOTALS:	19,670.93
		OTHER SERVICES					
10-09	AP	01191919	MICHELLE HAMILTON	09/03/19	09/25/19	JANITORIAL AND MAINT SERV	160.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DARIN LAHOOD—Con.								
10-16	AP	01197890	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01197891	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		244.57
11-16	AP	01212833	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212834	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		25.42
11-29	AP	01218219	MICHELLE HAMILTON	10/01/19	10/30/19	JANITORIAL AND MAINT SERV		160.00
12-04	AP	01221088	MICHELLE HAMILTON	11/04/19	11/25/19	JANITORIAL AND MAINT SERV		160.00
12-05	AP	01221074	SARAH KATHRYN RACEY	01/01/20	12/31/20	JANITORIAL AND MAINT SERV		1,800.00
12-16	AP	01227537	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01227538	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-20	AP	01225843	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
							OTHER SERVICES TOTALS:	16,424.99
		SUPPLIES AND MATERIALS						
10-11	AP	01192388	HUGH SAXE ENTERPRISES INC	10/01/19	10/31/19	WATER		10.40
10-11	AP	01193032	BERGLES, JAY A.	09/16/19	09/16/19	WATER		18.63
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		39.99
10-30	AP	01203578	JACKSONVILLE JOURNAL COURIER	11/01/19	11/01/20	PUBLICATIONS/REFERENCE MAT'L		300.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-257.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		667.41
11-07	AP	01206431	HUGH SAXE ENTERPRISES INC	10/01/19	10/01/19	WATER		48.43
11-07	AP	01206431	HUGH SAXE ENTERPRISES INC	11/01/19	11/30/19	WATER		10.40
11-15	AP	01210021	DAVIS, LESTER M.	10/29/19	10/29/19	WATER		3.02
11-15	AP	01210021	DAVIS, LESTER M.	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		51.38
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		39.99
11-27	AP	01218220	PFRANG, STEVEN	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		230.44
11-27	AP	01218221	PFRANG, STEVEN	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		257.74
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-346.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		488.61
12-02	AP	01219300	QUILL CORPORATION	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		70.10
12-06	AP	01222185	BERGLES, JAY A.	11/06/19	11/06/19	FOOD & BEVERAGE		8.99
12-09	AP	01222187	GILMORE, MICHAEL J.	11/22/19	11/22/19	FOOD & BEVERAGE		37.04
12-10	AP	01222741	HUGH SAXE ENTERPRISES INC	10/29/19	10/29/19	WATER		24.43
12-10	AP	01222741	HUGH SAXE ENTERPRISES INC	12/01/19	12/31/19	WATER		10.40
12-11	AP	01218222	RAUBER, JOHN P.	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		14.16
12-18	AP	01224833	CITI PCARD-BLT 4inkjets	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		296.41
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		39.99
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,401.28
							SUPPLIES AND MATERIALS TOTALS:	3,467.23
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		83.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		83.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		83.00

						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,322.74
						OFFICE TOTALS:	365,322.74

2018 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-07	AP	01207987	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,038.34
11-14	AP	01210449	LEIDOS DIGITAL SOLUTIONS INC	04/25/19	04/25/19	COMPUTER HARDW PURCH LESS THAN $25,000	19,891.95
11-14	AP	01210449	LEIDOS DIGITAL SOLUTIONS INC	04/25/19	04/25/19	WARRANTIES QTY - 5	673.95
						EQUIPMENT TOTALS:	21,604.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,604.24
						OFFICE TOTALS:	21,604.24

INTERN ALLOWANCES
2019 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,300.01	1,766.66
INTERN ALLOWANCES TOTALS:	18,300.01	1,766.66
OFFICE TOTALS:	18,300.01	1,766.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEAL,LUCY A	08/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	-933.33
ERWAY,ISAIAH C	10/03/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,366.66
HOLMES,STEVEN J	10/21/19	10/31/19	PAID INTERN - HOUSE PROGRAM	333.33
			PERSONNEL COMPENSATION TOTALS:	1,766.66
			INTERN ALLOWANCES TOTALS:	1,766.66
			OFFICE TOTALS:	1,766.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,198.99	302.59
PERSONNEL COMPENSATION	999,751.18	282,173.48
TRAVEL	89,346.59	39,319.34
RENT, COMMUNICATION, UTILITIES	90,014.00	22,900.78
PRINTING AND REPRODUCTION	13,739.65	10,437.70
OTHER SERVICES	50,923.91	11,090.00
SUPPLIES AND MATERIALS	11,184.29	2,464.81
EQUIPMENT	2,508.00	627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,666.61	369,315.70
OFFICE TOTALS:	1,259,666.61	369,315.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	271.52
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-47.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DOUG LAMALFA—Con.								
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		209.69
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-308.75
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		196.63
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-19.05
							FRANKED MAIL TOTALS:	302.59
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	10/01/19	12/31/19	SHARED EMPLOYEE		3,249.99
			AVILA,AMBERLYNN M	10/01/19	12/31/19	STAFF ASSISTANT		10,000.01
			BARNETT,LAURA	10/01/19	12/31/19	CASEWORKER		11,500.00
			BATTI,JENNA M	08/01/19	12/31/19	SENIOR CASEWORKER		15,541.67
			BELL,JUNE	10/01/19	10/31/19	CONSTITUENT SERVICES REPRESENT		3,333.33
			BUESCHER,LISA M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		19,833.33
			DEVLIN,KATHLEEN R	10/01/19	12/31/19	LEGISLATIVE AIDE		13,750.00
			DOHERTY, KATHRYN J.	10/01/19	10/31/19	SHARED EMPLOYEE		750.00
			HAYNES,BRENDA L	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		11,749.99
			MORGAN,DAVID G	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		13,750.00
			RYAN,ERIN M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		19,125.01
			SANDERS,BRETT A	10/01/19	12/31/19	CONSTITUENT SERVICES REP		18,571.66
			SCHUESSLER,LESLIE E	08/01/19	12/31/19	CASEWORKER MANAGER		15,708.34
			SCOTT,RILEY	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		12,000.00
			SLAYBAUGH,HALEY M	10/01/19	12/31/19	SCHEDULE COORDINATOR		16,500.00
			SPANNAGEL, MARK D.	10/01/19	12/31/19	CHIEF OF STAFF		38,651.83
			STARR,SHANE J	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		14,874.99
			STEVENS,CHRISTOPHER D	11/01/19	11/30/19	SHARED EMPLOYEE		5,000.00
			VEALE,JOHN M	10/01/19	12/31/19	SR. LEGISLATIVE AIDE		22,000.00
			WILLIAMS, JON P.	10/01/19	11/30/19	COMMUNICATIONS DIRECTOR		11,083.33
			WILLIAMS, JON P.	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,200.00
							PERSONNEL COMPENSATION TOTALS:	282,173.48
		TRAVEL						
10-01	AP	01128617	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	COMMERCIAL TRANSPORTATION		576.60
10-01	AP	01128617	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		235.98
10-01	AP	01128617	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION		193.98
10-01	AP	01128617	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS		60.07
10-01	AP	01128617	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS		5.00
10-01	AP	01128617	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS		47.67
10-01	AP	01128617	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS		49.97
10-01	AP	01128617	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS		84.96
10-01	AP	01128617	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS		51.69
10-01	AP	01128617	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS		51.38
10-01	AP	01128617	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS		15.37
10-01	AP	01185054	RYAN, ERIN M.	08/07/19	08/29/19	PRIVATE AUTO MILEAGE		780.99
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	COMMERCIAL TRANSPORTATION		427.30
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		594.69

10-02	AP	01159372	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	244.98
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	COMMERCIAL TRANSPORTATION	608.30
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	608.30
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	288.30
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	17.00
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	15.03
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	9.93
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	TAXI/PARKING/TOLLS	14.84
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	48.34
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	7.95
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	52.56
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	51.71
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	7.74
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	7.73
10-10	AP	01189797	MORGAN, DAVID G.	09/11/19	09/29/19	PRIVATE AUTO MILEAGE	121.55
10-11	AP	01187306	MORGAN, DAVID G.	08/05/19	08/12/19	PRIVATE AUTO MILEAGE	284.90
10-11	AP	01187306	MORGAN, DAVID G.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	6.00
10-11	AP	01193165	SANDERS, BRETT A	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	432.03
10-15	AP	01193169	STARR, SHANE J.	09/02/19	09/27/19	PRIVATE AUTO MILEAGE	1,683.00
10-22	AP	01200520	SLAYBAUGH, HALEY M.	09/20/19	09/27/19	PRIVATE AUTO MILEAGE	118.90
10-22	AP	01200535	BUESCHER, LISA M.	09/27/19	09/28/19	LODGING	301.56
10-22	AP	01200535	BUESCHER, LISA M.	09/11/19	09/28/19	PRIVATE AUTO MILEAGE	240.35
10-22	AP	01200535	BUESCHER, LISA M.	09/27/19	09/28/19	TAXI/PARKING/TOLLS	73.23
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-594.69
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	851.60
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	437.00
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	576.60
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	320.00
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	288.30
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	590.98
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	LODGING	170.90
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/27/19	07/28/19	LODGING	104.50
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	LODGING	121.00
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	18.76
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	10.00
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	47.26
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	18.09
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	TAXI/PARKING/TOLLS	36.10
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	7.00
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	40.29
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	26.81
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	78.77
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	7.00
11-04	AP	01203494	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	-288.30
11-04	AP	01203494	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	-288.30
11-04	AP	01203494	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-288.30
11-04	AP	01203494	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	335.98
11-04	AP	01203494	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	COMMERCIAL TRANSPORTATION	612.68
11-04	AP	01203494	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	335.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DOUG LAMALFA—Con.							
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION		612.00
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		657.96
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION		135.00
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION		851.60
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	07/22/19	07/26/19	COMMERCIAL TRANSPORTATION		851.60
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION		358.00
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	09/09/19	09/13/19	COMMERCIAL TRANSPORTATION		860.30
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		288.30
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	10/14/19	10/18/19	COMMERCIAL TRANSPORTATION		696.30
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	LODGING		392.40
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING		232.68
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	LODGING		81.75
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	LODGING		303.68
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE		54.36
11-14	AP 01204120	SPANNAGEL, MARK D.	05/30/19	05/31/19	PRIVATE AUTO MILEAGE		264.55
11-14	AP 01204120	SPANNAGEL, MARK D.	06/02/19	06/21/19	PRIVATE AUTO MILEAGE		668.80
11-14	AP 01204120	SPANNAGEL, MARK D.	07/08/19	07/26/19	PRIVATE AUTO MILEAGE		547.25
11-14	AP 01204120	SPANNAGEL, MARK D.	07/30/19	07/31/19	PRIVATE AUTO MILEAGE		264.55
11-14	AP 01204120	SPANNAGEL, MARK D.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE		1,740.75
11-14	AP 01204120	SPANNAGEL, MARK D.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE		31.90
11-14	AP 01204120	SPANNAGEL, MARK D.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		870.65
11-14	AP 01204120	SPANNAGEL, MARK D.	10/07/19	10/18/19	PRIVATE AUTO MILEAGE		367.95
11-15	AP 01204118	HON DOUG LAMALFA	01/05/19	01/30/19	PRIVATE AUTO MILEAGE		377.00
11-15	AP 01204118	HON DOUG LAMALFA	02/04/19	02/28/19	PRIVATE AUTO MILEAGE		226.20
11-15	AP 01204118	HON DOUG LAMALFA	03/05/19	03/28/19	PRIVATE AUTO MILEAGE		2,286.20
11-15	AP 01204118	HON DOUG LAMALFA	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		188.50
11-15	AP 01204118	HON DOUG LAMALFA	05/02/19	05/23/19	PRIVATE AUTO MILEAGE		263.90
11-15	AP 01204118	HON DOUG LAMALFA	06/03/19	06/28/19	PRIVATE AUTO MILEAGE		301.60
11-15	AP 01204118	HON DOUG LAMALFA	07/08/19	07/12/19	PRIVATE AUTO MILEAGE		75.40
11-15	AP 01204118	HON DOUG LAMALFA	07/15/19	07/26/19	PRIVATE AUTO MILEAGE		150.80
11-15	AP 01204118	HON DOUG LAMALFA	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		226.20
11-15	AP 01204118	HON DOUG LAMALFA	10/15/19	10/15/19	PRIVATE AUTO MILEAGE		34.76
11-20	AP 01204122	SPANNAGEL, MARK D.	10/21/19	10/23/19	PRIVATE AUTO MILEAGE		150.15
11-20	AP 01204122	SPANNAGEL, MARK D.	06/03/19	06/06/19	TAXI/PARKING/TOLLS		95.49
11-20	AP 01204122	SPANNAGEL, MARK D.	07/22/19	07/25/19	TAXI/PARKING/TOLLS		131.19
11-20	AP 01204122	SPANNAGEL, MARK D.	09/09/19	09/13/19	TAXI/PARKING/TOLLS		77.94
11-20	AP 01204122	SPANNAGEL, MARK D.	10/14/19	10/18/19	TAXI/PARKING/TOLLS		76.27
11-21	AP 01210226	BUESCHER, LISA M.	10/09/19	10/29/19	PRIVATE AUTO MILEAGE		36.14
11-22	AP 01204115	MORGAN, DAVID G.	10/01/19	10/20/19	PRIVATE AUTO MILEAGE		168.30
11-22	AP 01206792	SLAYBAUGH, HALEY M.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE		40.60
11-22	AP 01206792	SLAYBAUGH, HALEY M.	10/24/19	10/31/19	TAXI/PARKING/TOLLS		64.25
11-22	AP 01210213	MORGAN, DAVID G.	10/24/19	10/29/19	PRIVATE AUTO MILEAGE		100.10
11-22	AP 01210223	RYAN, ERIN M.	09/07/19	09/26/19	PRIVATE AUTO MILEAGE		577.70

11-22	AP	01210223	RYAN, ERIN M.	10/08/19	10/31/19	PRIVATE AUTO MILEAGE	445.27
11-22	AP	01210290	STARR, SHANE J.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	2,164.80
11-22	AP	01210374	SPANNAGEL, MARK D.	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	668.60
11-22	AP	01210374	SPANNAGEL, MARK D.	10/28/19	11/19/19	PRIVATE AUTO MILEAGE	392.70
11-22	AP	01210374	SPANNAGEL, MARK D.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	53.05
11-25	AP	01210219	RYAN, ERIN M.	05/04/19	05/30/19	PRIVATE AUTO MILEAGE	382.59
11-25	AP	01210230	SANDERS, BRETT A	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	321.97
11-25	AP	01213695	STARR, SHANE J.	11/01/19	11/14/19	PRIVATE AUTO MILEAGE	1,228.70
11-27	AP	01213302	CITIBANK GOV CARD SERVICE	04/28/19	05/03/19	COMMERCIAL TRANSPORTATION	718.70
11-27	AP	01213302	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	340.98
11-27	AP	01213302	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	5.00
11-27	AP	01213302	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	COMMERCIAL TRANSPORTATION	362.00
11-27	AP	01213302	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	11.54
11-27	AP	01217266	AVILA, AMBERLYNN M	08/14/19	09/08/19	COMMERCIAL TRANSPORTATION	823.60
11-27	AP	01217857	CITIBANK GOV CARD SERVICE	09/17/19	09/18/19	COMMERCIAL TRANSPORTATION	252.30
11-27	AP	01217857	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	362.00
11-27	AP	01217857	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	249.00
11-27	AP	01217857	CITIBANK GOV CARD SERVICE	11/11/19	11/15/19	COMMERCIAL TRANSPORTATION	650.30
11-27	AP	01217857	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	650.30
12-02	AP	01218693	MORGAN, DAVID G.	11/13/19	11/20/19	PRIVATE AUTO MILEAGE	108.90
12-02	AP	01218696	BUESCHER, LISA M.	11/07/19	11/25/19	PRIVATE AUTO MILEAGE	70.68
12-03	AP	01217262	SLAYBAUGH, HALEY M.	07/12/19	07/18/19	PRIVATE AUTO MILEAGE	81.20
12-03	AP	01217262	SLAYBAUGH, HALEY M.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	4.00
12-03	AP	01217262	SLAYBAUGH, HALEY M.	06/07/19	06/07/19	TAXI/PARKING/TOLLS	11.50
12-03	AP	01217262	SLAYBAUGH, HALEY M.	07/14/19	07/21/19	TAXI/PARKING/TOLLS	38.10
12-03	AP	01217263	MORGAN, DAVID G.	11/02/19	11/11/19	PRIVATE AUTO MILEAGE	144.65
						TRAVEL TOTALS:	39,319.34
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01184835	CITI PCARD-CHICO ELKS LODGE 423 BPOE	08/14/19	08/14/19	TEMPORARY SPACE RENTAL	246.68
10-01	AP	01184835	CITI PCARD-PG&E/EZ-PAY	06/12/19	08/13/19	UTILITIES	1,308.48
10-10	AP	01189624	PACIFIC GAS & ELECTRIC COMPANY	08/13/19	09/11/19	UTILITIES	601.29
10-11	AP	01187346	PACIFIC GAS & ELECTRIC COMPANY	08/20/19	09/18/19	UTILITIES	8.12
10-16	AP	01189810	CUSTOMER SERVICE DIVISION	08/21/19	09/20/19	UTILITIES	167.38
10-16	AP	01196453	ROBERT GREGORY BORELLO	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,104.00
10-16	AP	01196454	FULL THROTTLE AVIATION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	830.00
10-16	AP	01196455	BRIAN HERNDON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,415.71
10-22	AP	01198120	CHARTER COMMUNICATIONS	10/07/19	11/06/19	UTILITIES	372.00
10-22	AP	01200546	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	100.47
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	961.03
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	30.99
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.88
11-04	AP	01204063	PACIFIC GAS & ELECTRIC COMPANY	09/19/19	10/17/19	UTILITIES	9.71
11-04	AP	01205109	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	737.72
11-05	AP	01204065	AT&T CORP	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	295.01
11-05	AP	01204066	CUSTOMER SERVICE DIVISION	09/20/19	10/21/19	UTILITIES	113.86
11-16	AP	01211393	ROBERT GREGORY BORELLO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,104.00
11-16	AP	01211394	FULL THROTTLE AVIATION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	830.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DOUG LAMALFA—Con.								
11-16	AP	01211395	BRIAN HERNDON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,415.71
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		100.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		866.64
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		30.99
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.69
11-22	AP	01195592	CITI PCARD-THE TELEPHONE MAN	09/20/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE		29.49
11-22	AP	01210213	MORGAN, DAVID G.	10/24/19	10/29/19	POSTAGE / COURIER / BOX RENTAL		34.45
11-22	AP	01216060	CHARTER COMMUNICATIONS	11/07/19	12/06/19	UTILITIES		372.00
11-25	AP	01213709	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE		828.95
11-26	AP	01218532	CUSTOMER SERVICE DIVISION	10/21/19	11/19/19	UTILITIES		80.55
11-26	AP	01218626	AT&T CORP	10/01/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE		295.65
11-26	AP	01218677	PACIFIC GAS & ELECTRIC COMPANY	10/18/19	11/16/19	UTILITIES		11.23
12-02	AP	01218696	BUESCHER, LISA M.	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL		11.00
12-16	AP	01226099	ROBERT GREGORY BORELLO	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,104.00
12-16	AP	01226100	FULL THROTTLE AVIATION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		830.00
12-16	AP	01226101	BRIAN HERNDON	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,415.71
12-20	AP	01213143	CITI PCARD-COMCAST CALIFORN CS 1X	09/24/19	10/23/19	UTILITIES		235.86
12-20	AP	01213143	CITI PCARD-WAVE	10/09/19	11/08/19	UTILITIES		583.96
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		100.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,070.84
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		30.99
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		2.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,900.78
		PRINTING AND REPRODUCTION						
10-21	AP	01200529	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION		438.70
12-13	AP	01210167	POLLING AMERICA COMMUNICATIONS	11/13/19	11/26/19	ADVERTISEMENTS		9,999.00
							PRINTING AND REPRODUCTION TOTALS:	10,437.70
		OTHER SERVICES						
10-10	AP	01189620	LESLIES CLEANING SERVICES INC	09/19/19	09/19/19	JANITORIAL AND MAINT SERV		75.00
10-11	AP	01187349	MAUI BOBS OFFICE CLEANING INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		135.00
10-16	AP	01196843	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	01197018	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-04	AP	01205112	LESLIES CLEANING SERVICES INC	10/17/19	10/31/19	JANITORIAL AND MAINT SERV		150.00
11-06	AP	01205129	MAUI BOBS OFFICE CLEANING INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		135.00
11-16	AP	01211780	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01211960	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-25	AP	01215992	LESLIES CLEANING SERVICES INC	10/18/19	10/18/19	JANITORIAL AND MAINT SERV		125.00
12-03	AP	01218539	MAUI BOBS OFFICE CLEANING INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		135.00
12-16	AP	01226486	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01226665	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	11,090.00

SUPPLIES AND MATERIALS

10-01	AP	01184835	CITI PCARD-CAROLINES COFFEE ROASTERS	08/05/19	08/07/19	FOOD & BEVERAGE	60.00
10-01	AP	01184835	CITI PCARD-SQ BRIAN PIERCE	08/07/19	08/07/19	HABITATION EXPENSE	365.80
10-10	AP	01189761	QUILL CORPORATION	09/16/19	09/16/19	WATER	22.98
10-10	AP	01189761	QUILL CORPORATION	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	21.98
10-10	AP	01192878	QUILL CORPORATION	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	36.99
10-11	AP	01187306	MORGAN, DAVID G.	08/05/19	08/13/19	FOOD & BEVERAGE	202.38
10-11	AP	01189735	ALHAMBRA	08/28/19	09/17/19	WATER	77.18
10-22	AP	01200523	READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	22.41
10-22	AP	01200523	READYREFRESH BY NESTLE	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	3.49
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	114.40
11-04	AP	01203803	ALHAMBRA	09/25/19	10/15/19	WATER	108.66
11-06	AP	01205133	IMPACTOFFICE	10/15/19	10/15/19	FOOD & BEVERAGE	110.85
11-18	AP	01210202	QUILL CORPORATION	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	7.29
11-18	AP	01210204	QUILL CORPORATION	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	119.24
11-20	AP	01204122	SPANNAGEL, MARK D.	08/07/19	08/12/19	FOOD & BEVERAGE	173.20
11-21	AP	01210226	BUESCHER, LISA M.	10/16/19	10/16/19	WATER	7.33
11-21	AP	01210226	BUESCHER, LISA M.	10/07/19	10/07/19	FOOD & BEVERAGE	11.75
11-22	AP	01195592	CITI PCARD-BOUND TREE MEDICAL LLC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	475.07
11-22	AP	01204115	MORGAN, DAVID G.	10/11/19	10/11/19	FOOD & BEVERAGE	50.00
11-22	AP	01210213	MORGAN, DAVID G.	10/29/19	10/29/19	FOOD & BEVERAGE	40.00
11-25	AP	01210219	RYAN, ERIN M.	02/26/19	02/26/19	FOOD & BEVERAGE	23.00
11-25	AP	01210219	RYAN, ERIN M.	03/30/19	03/30/19	FOOD & BEVERAGE	25.00
11-25	AP	01210230	SANDERS, BRETT A	09/30/19	10/07/19	FOOD & BEVERAGE	147.54
11-26	AP	01218637	ALHAMBRA	10/22/19	11/12/19	WATER	80.47
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-1,608.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	1,533.40
12-02	AP	01218693	MORGAN, DAVID G.	11/13/19	11/18/19	FOOD & BEVERAGE	72.00
12-02	AP	01218696	BUESCHER, LISA M.	11/04/19	11/04/19	FOOD & BEVERAGE	12.92
12-02	AP	01218696	BUESCHER, LISA M.	11/12/19	11/12/19	FOOD & BEVERAGE	25.00
12-02	AP	01218696	BUESCHER, LISA M.	11/12/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	32.12
12-03	AP	01217263	MORGAN, DAVID G.	10/24/19	11/08/19	FOOD & BEVERAGE	70.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	132.36
						SUPPLIES AND MATERIALS TOTALS:	2,464.81

EQUIPMENT

10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	209.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	209.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	209.00
						EQUIPMENT TOTALS:	627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,315.70
						OFFICE TOTALS:	369,315.70

2018 HON. DOUG LAMALFA

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11-15	AP	01204118	HON DOUG LAMALFA	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	37.70
						TRAVEL TOTALS:	37.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DOUG LAMALFA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		37.70
					OFFICE TOTALS:		37.70
INTERN ALLOWANCES							
2019 HON. DOUG LAMALFA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,999.99	4,000.00
					INTERN ALLOWANCES TOTALS:	19,999.99	4,000.00
					OFFICE TOTALS:	19,999.99	4,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MILESTONE,SAGE	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		SCOTT,CHARLOTTE	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		4,000.00
					INTERN ALLOWANCES TOTALS:		4,000.00
					OFFICE TOTALS:		4,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. CONOR LAMB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	687.93	-31.70
					PERSONNEL COMPENSATION	762,277.90	212,458.38
					TRAVEL	46,229.70	7,969.85
					RENT, COMMUNICATION, UTILITIES	83,553.67	23,920.36
					PRINTING AND REPRODUCTION	9,913.50	6,896.79
					OTHER SERVICES	49,517.31	16,587.43
					SUPPLIES AND MATERIALS	15,678.71	8,878.25
					EQUIPMENT	17,864.04	2,124.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,722.76	278,803.36
					OFFICE TOTALS:	985,722.76	278,803.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724 UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		45.42
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL		-66.50
11-26	AP	01218634 UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		23.21
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL		-51.70
12-30	AP	01234196 UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		70.77
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL		-52.90
					FRANKED MAIL TOTALS:		-31.70
PERSONNEL COMPENSATION							
		BOWMAN,CHRISTOPHER L	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		22,249.99

			BURTON,ONDREA L	10/01/19	12/31/19	FIELD REPRESENTATIVE	11,625.01
			CALLAN,MARCIE E	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	13,500.01
			COX,SERON N	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	11,625.01
			FLORY,FIONA E	10/01/19	12/31/19	LEGISLATIVE AIDE/LEGIS CORRESP	12,666.67
			HUGMAN,RACHEL E	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	16,000.00
			KRYSTYNIAK,CARLY E	10/01/19	12/31/19	SCHEDULER	12,250.00
			KUHLMAN,IRENE P	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	21,499.99
			KWIECINSKI,CRAIG J	10/01/19	12/31/19	CHIEF OF STAFF	39,750.01
			MURPHY,ABBY N	10/01/19	12/31/19	PART-TIME EMPLOYEE	8,500.00
			PAINTER,HEATHER	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,916.67
			RYAN,DONALD J	10/01/19	12/31/19	DISTRICT DIRECTOR	17,250.01
			STONER,KYLI	10/01/19	12/31/19	CONSTITUENT SERVICES REP	11,625.01
						PERSONNEL COMPENSATION TOTALS:	212,458.38
		TRAVEL					
10-01	AP	01187714	HON CONOR LAMB	09/23/19	09/23/19	TAXI/PARKING/TOLLS	21.00
10-07	AP	01186734	CALLAN, MARCIE E.	05/07/19	05/07/19	TAXI/PARKING/TOLLS	7.00
10-07	AP	01190156	KUHLMAN, IRENE P.	09/18/19	09/19/19	LODGING	205.85
10-07	AP	01190156	KUHLMAN, IRENE P.	09/18/19	09/19/19	PRIVATE AUTO MILEAGE	276.86
10-07	AP	01190156	KUHLMAN, IRENE P.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	10.00
10-07	AP	01190180	KRYSTYNIAK, CARLY E.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	25.23
10-09	AP	01192171	MURPHY, ABBY N.	09/25/19	09/27/19	LODGING	766.03
10-09	AP	01192171	MURPHY, ABBY N.	09/25/19	09/27/19	PRIVATE AUTO MILEAGE	274.68
10-09	AP	01192171	MURPHY, ABBY N.	09/25/19	09/26/19	TAXI/PARKING/TOLLS	60.00
10-15	AP	01193483	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	273.30
10-15	AP	01193483	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	435.30
10-15	AP	01193483	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	273.30
10-15	AP	01193483	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	273.30
10-15	AP	01193483	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	273.30
10-28	AP	01200642	RYAN, DONALD J.	09/13/19	09/28/19	PRIVATE AUTO MILEAGE	233.97
10-29	AP	01202881	CALLAN, MARCIE E.	10/09/19	10/21/19	TAXI/PARKING/TOLLS	25.00
11-06	AP	01206101	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	435.30
11-06	AP	01206101	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	286.30
11-06	AP	01206101	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	286.30
11-06	AP	01206101	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	456.30
11-18	AP	01208985	RYAN, DONALD J.	10/03/19	10/09/19	PRIVATE AUTO MILEAGE	224.69
11-18	AP	01208993	PAINTER, HEATHER	10/25/19	10/25/19	TAXI/PARKING/TOLLS	15.69
11-18	AP	01208993	PAINTER, HEATHER	10/30/19	10/30/19	TAXI/PARKING/TOLLS	13.80
11-20	AP	01204146	MURPHY, ABBY N.	10/15/19	10/23/19	LODGING	1,448.00
11-20	AP	01204146	MURPHY, ABBY N.	10/15/19	10/23/19	PRIVATE AUTO MILEAGE	549.36
11-20	AP	01204146	MURPHY, ABBY N.	10/17/19	10/17/19	TAXI/PARKING/TOLLS	160.76
11-26	AP	01218500	HON CONOR LAMB	11/24/19	11/24/19	TAXI/PARKING/TOLLS	20.88
11-27	AP	01218618	KRYSTYNIAK, CARLY E.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	13.89
11-27	AP	01218618	KRYSTYNIAK, CARLY E.	11/15/19	11/15/19	TAXI/PARKING/TOLLS	28.87
12-09	AP	01220186	HON CONOR LAMB	12/01/19	12/01/19	TAXI/PARKING/TOLLS	15.84
12-17	AP	01223690	RYAN, DONALD J.	11/02/19	11/18/19	PRIVATE AUTO MILEAGE	160.95
12-30	AP	01227930	KWIECINSKI, CRAIG J.	12/13/19	12/14/19	LODGING	150.66
12-30	AP	01227930	KWIECINSKI, CRAIG J.	12/13/19	12/14/19	PRIVATE AUTO MILEAGE	268.14
						TRAVEL TOTALS:	7,969.85
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01190180	KRYSTYNIAK, CARLY E.	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	27.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CONOR LAMB—Con.								
10-08	AP	01190163	KUHLMAN, IRENE P.	06/06/19	06/06/19	TEMPORARY SPACE RENTAL		100.00
10-11	AP	01192582	DUQUESNE LIGHT COMPANY	09/04/19	10/05/19	UTILITIES		142.64
10-15	AP	01192731	DAVID DAVIS COMMUNICATIONS INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-16	AP	01192643	UPMC EVENT CENTER	06/01/19	06/01/19	TEMPORARY SPACE RENTAL		827.77
10-16	AP	01192643	UPMC EVENT CENTER	06/01/19	06/01/19	EQUIP RENTAL (EFF 1/3/03)		1,974.58
10-16	AP	01193595	DAVID DAVIS COMMUNICATIONS INC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-16	AP	01194078	CENTER TOWNSHIP WATER AUTHORITY	06/10/19	09/10/19	UTILITIES		244.46
10-16	AP	01197433	CJ BETTERS REAL ESTATE CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP	01197670	RIA UDISCHAS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
10-23	AP	01195765	CITI PCARD-COMCAST THREERIVERS,PA	08/16/19	09/15/19	UTILITIES		102.43
10-23	AP	01195765	CITI PCARD-COMCAST THREERIVERS,PA	09/26/19	09/26/19	UTILITIES		232.87
10-23	AP	01195765	CITI PCARD-DUQUESNE LIGHT PAYMENT	09/06/19	09/06/19	UTILITIES		360.12
10-23	AP	01195765	CITI PCARD-PEOPLES GAS BILL	09/17/19	09/17/19	UTILITIES		17.66
10-23	AP	01195765	CITI PCARD-VERIZON ONETIMEPAYMENT	09/06/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,106.84
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		150.91
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		561.02
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		366.28
11-08	AP	01206088	DAVID DAVIS COMMUNICATIONS INC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
11-15	AP	01207014	DUQUESNE LIGHT COMPANY	10/05/19	11/03/19	UTILITIES		104.91
11-16	AP	01212377	CJ BETTERS REAL ESTATE CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP	01212612	RIA UDISCHAS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		150.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		574.34
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		371.26
11-26	AP	01213021	CITI PCARD-COMCAST THREERIVERS,PA	10/03/19	10/03/19	UTILITIES		102.43
11-26	AP	01213021	CITI PCARD-COMCAST THREERIVERS,PA	10/26/19	10/26/19	UTILITIES		232.87
11-26	AP	01213021	CITI PCARD-PEOPLES GAS BILL	10/15/19	10/15/19	UTILITIES		23.04
11-26	AP	01213021	CITI PCARD-VERIZON ONETIMEPAYMENT	10/11/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE		408.75
11-27	AP	01218618	KRYSTYNIAK, CARLY E.	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		20.00
12-13	AP	01221600	DUQUESNE LIGHT COMPANY	11/03/19	12/03/19	UTILITIES		117.38
12-16	AP	01227078	CJ BETTERS REAL ESTATE CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP	01227314	RIA UDISCHAS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		150.91
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		615.43
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		361.66
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,920.36
		PRINTING AND REPRODUCTION						
10-02	AP	01187730	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION		69.95
10-07	AP	01190156	KUHLMAN, IRENE P.	08/20/19	08/20/19	PRINTING & REPRODUCTION		48.09

10-27	AP	01201386	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	158.90
10-31	AP	01203092	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	69.95
11-18	AP	01210136	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	29.95
11-20	GL	PIX0093333		11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-27	AP	01219088	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	39.95
12-23	AP	01223673	BEAVER COUNTY RADIO WBVP WMBA	12/16/19	01/31/20	ADVERTISEMENTS	5,260.00
12-30	AP	01225192	ENTERCOM COMMUNICATIONS CORPORATION	12/01/19	01/28/20	ADVERTISEMENTS	1,200.00
						PRINTING AND REPRODUCTION TOTALS:	6,896.79
		OTHER SERVICES					
10-07	AP	01190031	FOLLAIN ENTERPRISES LLC	09/07/19	09/28/19	JANITORIAL AND MAINT SERV	200.00
10-16	AP	01192643	UPMC EVENT CENTER	06/01/19	06/01/19	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01197250	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197251	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212195	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212196	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-05	AP	01218889	FOLLAIN ENTERPRISES LLC	10/05/19	10/26/19	JANITORIAL AND MAINT SERV	200.00
12-09	AP	01220193	FOLLAIN ENTERPRISES LLC	11/02/19	11/30/19	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01226897	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226898	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	01221939	TYCO INTEGRATED SECURITY LLC	05/31/19	05/31/19	SECURITY SERVICE	5,550.43
						OTHER SERVICES TOTALS:	16,587.43
		SUPPLIES AND MATERIALS					
10-08	AP	01190163	KUHLMAN, IRENE P.	07/12/19	07/11/20	SOFTWARE LESS THAN $500	48.05
10-16	AP	01192643	UPMC EVENT CENTER	06/01/19	06/01/19	FOOD & BEVERAGE	898.00
10-17	AP	01190172	KUHLMAN, IRENE P.	05/22/19	05/22/19	HABITATION EXPENSE	283.26
10-17	AP	01190172	KUHLMAN, IRENE P.	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	76.33
10-23	AP	01195765	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/04/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	9.99
10-23	AP	01195765	CITI PCARD-DS SERVICES STANDARD COFF	07/30/19	07/30/19	WATER	49.53
10-23	AP	01195765	CITI PCARD-DS SERVICES STANDARD COFF	09/09/19	09/09/19	WATER	5.35
10-23	AP	01195765	CITI PCARD-DS SERVICES STANDARD COFF	09/17/19	09/17/19	WATER	54.21
10-23	AP	01195765	CITI PCARD-NEW YORK TIMES DIGITAL	09/10/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L	4.24
10-23	AP	01195765	CITI PCARD-OFFICE SIGN COMPANY - C	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	39.11
10-23	AP	01195765	CITI PCARD-STAPLES	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	68.58
10-23	AP	01195765	CITI PCARD-STAPLES	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	73.62
10-23	AP	01195765	CITI PCARD-THE BUSINESS JOURNALS	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	4.24
10-30	AP	01202148	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-175.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	199.71
11-20	AP	01209483	FLORY, FIONA E.	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	144.58
11-20	AP	01209483	FLORY, FIONA E.	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	94.27
11-26	AP	01213021	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/04/19	10/04/19	PUBLICATIONS/REFERENCE MAT'L	9.99
11-26	AP	01213021	CITI PCARD-DS SERVICES STANDARD COFF	10/15/19	10/15/19	WATER	67.57
11-26	AP	01213021	CITI PCARD-DS SERVICES STANDARD COFF	10/23/19	10/23/19	WATER	9.35
11-26	AP	01213021	CITI PCARD-NEW YORK TIMES DIGITAL	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-26	AP	01213021	CITI PCARD-STAPLES	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)	140.91
11-26	AP	01213021	CITI PCARD-THE BUSINESS JOURNALS	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	121.90
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-155.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	268.66
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CONOR LAMB—Con.							
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		827.56
					SUPPLIES AND MATERIALS TOTALS:		8,878.25
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		297.00
11-29	GL MNT0093653		04/01/19	04/30/19	MAINTENANCE / REPAIRS		137.00
11-29	GL MNT0093653		05/01/19	05/31/19	MAINTENANCE / REPAIRS		137.00
11-29	GL MNT0093653		06/01/19	06/30/19	MAINTENANCE / REPAIRS		137.00
11-29	GL MNT0093653		07/01/19	07/31/19	MAINTENANCE / REPAIRS		137.00
11-29	GL MNT0093653		08/01/19	08/31/19	MAINTENANCE / REPAIRS		137.00
11-29	GL MNT0093653		09/01/19	09/30/19	MAINTENANCE / REPAIRS		137.00
11-29	GL MNT0093653		10/01/19	10/31/19	MAINTENANCE / REPAIRS		137.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		434.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		434.00
					EQUIPMENT TOTALS:		2,124.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,803.36
					OFFICE TOTALS:		278,803.36
INTERN ALLOWANCES							
2019 HON. CONOR LAMB							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,199.99	3,708.33
					INTERN ALLOWANCES TOTALS:	11,199.99	3,708.33
					OFFICE TOTALS:	11,199.99	3,708.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KARLOVICH,COLLEEN A	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM		1,283.33
		PENSINGER,JARON R	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM		591.67
		SCHMELER,ISABELLE K	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		550.00
		SINNI,KEELY A	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM		1,283.33
					PERSONNEL COMPENSATION TOTALS:		3,708.33
					INTERN ALLOWANCES TOTALS:		3,708.33
					OFFICE TOTALS:		3,708.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,895.96	29,278.64
					PERSONNEL COMPENSATION	980,176.13	312,095.40
					TRAVEL	63,796.24	20,520.31
					RENT, COMMUNICATION, UTILITIES	75,157.65	19,288.82
					PRINTING AND REPRODUCTION	39,224.00	37,535.38

OTHER SERVICES	46,814.62	10,412.50
SUPPLIES AND MATERIALS	27,241.39	15,865.69
EQUIPMENT	16,778.36	11,317.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,084.35	456,314.29
OFFICE TOTALS:	1,279,084.35	456,314.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	96.41
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-118.35
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	2,169.62
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	163.19
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-79.80
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	26,830.98
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	273.49
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-56.90
						FRANKED MAIL TOTALS:	29,278.64

PERSONNEL COMPENSATION

ANDERSON,DALE A	09/01/19	12/31/19	CHIEF OF STAFF	42,936.08
ANDERSON,JEFFREY	10/01/19	12/31/19	SENIOR ADVISOR	20,166.67
ARCHER,ANTHONY	10/01/19	12/31/19	VETERANS CASEWORKER	20,583.33
BAILEY, THOMAS N.	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	16,249.99
BARRY,JOSEPH R	10/01/19	11/03/19	LEGISLATIVE ASSISTANT	4,583.34
BRAUN,ANDREW P	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT	25,000.00
BRUBAKER, MARCUS B.	10/01/19	11/30/19	DISTRICT DIRECTOR	13,333.34
DAVIS,ALYSA A	10/01/19	12/31/19	PART-TIME EMPLOYEE	19,625.00
DUBERSTEIN,REBECCA M	12/01/19	12/31/19	SHARED EMPLOYEE	4,000.00
HARKINS,WESLEY S	10/01/19	12/31/19	STAFF ASSISTANT	15,999.99
HOLLAND,PETER D	11/01/19	12/31/19	LEGISLATIVE ASSISTANT	8,166.67
HOSLER,JOSHUA T	12/14/19	12/31/19	DISTRICT DIRECTOR	7,041.78
RUTZEN,LINDA R	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	16,999.99
SCHNEIDER,LINDSAY A	09/01/19	09/06/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
SEBASTIAN,CASSANDRA R	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	22,000.00
TAPIA,ELIZABETH A	10/01/19	12/31/19	CASEWORKER	19,000.00
THOMAS, JAMES E.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	29,409.24
THRAILKILL,MARGARET J	10/01/19	12/31/19	SCHEDULER	17,749.99
ZAMS,KELLY L	10/01/19	12/31/19	SHARED EMPLOYEE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	312,095.40

TRAVEL

10-01	AP	01188364	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-241.30
10-01	AP	01188364	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	-399.30
10-01	AP	01188364	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION	484.60
10-01	AP	01188364	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	157.30
10-03	AP	01191852	ARCHER, ANTHONY	08/03/19	09/02/19	PRIVATE AUTO MILEAGE	214.02
10-03	AP	01191852	ARCHER, ANTHONY	09/15/19	09/30/19	PRIVATE AUTO MILEAGE	299.86
10-07	AP	01188808	COLORADO SPRINGS UTILITIES	09/05/19	09/06/19	COMMERCIAL TRANSPORTATION	80.61
10-07	AP	01188808	COLORADO SPRINGS UTILITIES	09/05/19	09/06/19	LODGING	77.35
10-11	AP	01194872	ANDERSON, JEFFREY	01/06/19	01/31/19	PRIVATE AUTO MILEAGE	268.13
10-11	AP	01194872	ANDERSON, JEFFREY	02/03/19	02/28/19	PRIVATE AUTO MILEAGE	147.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DOUG LAMBORN—Con.							
10-11	AP 01194872	ANDERSON, JEFFREY	03/01/19	03/28/19	PRIVATE AUTO MILEAGE		391.44
10-11	AP 01194872	ANDERSON, JEFFREY	04/01/19	04/30/19	PRIVATE AUTO MILEAGE		277.94
10-11	AP 01194872	ANDERSON, JEFFREY	05/02/19	05/28/19	PRIVATE AUTO MILEAGE		229.74
10-11	AP 01194872	ANDERSON, JEFFREY	06/01/19	06/19/19	PRIVATE AUTO MILEAGE		344.87
10-11	AP 01194873	ANDERSON, JEFFREY	07/01/19	07/31/19	PRIVATE AUTO MILEAGE		476.18
10-11	AP 01194873	ANDERSON, JEFFREY	08/01/19	08/28/19	PRIVATE AUTO MILEAGE		447.70
10-11	AP 01194873	ANDERSON, JEFFREY	08/29/19	08/31/19	PRIVATE AUTO MILEAGE		33.64
10-11	AP 01194873	ANDERSON, JEFFREY	09/01/19	09/28/19	PRIVATE AUTO MILEAGE		633.01
10-23	AP 01202844	BRUBAKER, MARCUS B.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		306.82
10-23	AP 01202844	BRUBAKER, MARCUS B.	03/06/19	03/28/19	PRIVATE AUTO MILEAGE		329.44
10-23	AP 01202844	BRUBAKER, MARCUS B.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE		204.74
10-23	AP 01202844	BRUBAKER, MARCUS B.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		205.32
10-25	AP 01202527	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		-222.30
10-25	AP 01202527	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		432.60
10-25	AP 01202527	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		226.30
10-25	AP 01202527	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		167.30
10-25	AP 01202527	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		178.30
10-25	AP 01202527	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		182.30
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		180.30
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	09/15/19	09/19/19	COMMERCIAL TRANSPORTATION		590.60
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		160.30
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	10/14/19	10/18/19	COMMERCIAL TRANSPORTATION		479.60
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	10/20/19	10/26/19	LODGING		1,801.11
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS		80.35
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS		23.35
11-01	AP 01203343	BRUBAKER, MARCUS B.	03/26/19	04/17/19	MEALS		66.21
11-01	AP 01203343	BRUBAKER, MARCUS B.	03/25/19	04/10/19	TAXI/PARKING/TOLLS		182.86
11-05	AP 01206291	BRUBAKER, MARCUS B.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE		423.40
11-05	AP 01206291	BRUBAKER, MARCUS B.	07/04/19	07/27/19	PRIVATE AUTO MILEAGE		261.58
11-05	AP 01206291	BRUBAKER, MARCUS B.	08/12/19	08/28/19	PRIVATE AUTO MILEAGE		522.00
11-06	AP 01206204	ARCHER, ANTHONY	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION		30.00
11-06	AP 01206204	ARCHER, ANTHONY	10/20/19	10/26/19	MEALS		86.83
11-06	AP 01206204	ARCHER, ANTHONY	10/08/19	10/26/19	PRIVATE AUTO MILEAGE		283.39
11-06	AP 01206204	ARCHER, ANTHONY	10/20/19	10/26/19	TAXI/PARKING/TOLLS		92.31
11-06	AP 01207528	BRUBAKER, MARCUS B.	09/02/19	09/27/19	PRIVATE AUTO MILEAGE		125.86
11-06	AP 01207528	BRUBAKER, MARCUS B.	10/04/19	10/29/19	PRIVATE AUTO MILEAGE		224.46
11-07	AP 01208331	BRUBAKER, MARCUS B.	09/16/19	09/19/19	LODGING		422.80
11-07	AP 01208331	BRUBAKER, MARCUS B.	08/14/19	08/23/19	MEALS		117.66
11-07	AP 01208331	BRUBAKER, MARCUS B.	09/16/19	09/17/19	MEALS		35.85
11-07	AP 01208331	BRUBAKER, MARCUS B.	09/15/19	09/19/19	TAXI/PARKING/TOLLS		38.56
11-12	AP 01207520	HON DOUG LAMBORN	10/15/19	10/24/19	PRIVATE AUTO MILEAGE		174.00
11-13	AP 01207910	HON DOUG LAMBORN	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		174.00
11-14	AP 01208307	SEBASTIAN, CASSANDRA R	06/14/19	07/13/19	MEALS		34.15

11-14	AP	01208307	SEBASTIAN, CASSANDRA R	08/12/19	08/14/19	MEALS	62.39
11-14	AP	01208307	SEBASTIAN, CASSANDRA R	08/23/19	08/24/19	PRIVATE AUTO MILEAGE	177.02
11-14	AP	01208711	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	202.30
11-14	AP	01208711	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	182.30
11-14	AP	01208711	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	182.30
11-15	AP	01209165	CITIBANK GOV CARD SERVICE	10/20/19	10/26/19	COMMERCIAL TRANSPORTATION	591.00
11-18	AP	01209167	CITIBANK GOV CARD SERVICE	07/24/19	10/02/19	TAXI/PARKING/TOLLS	43.75
11-18	AP	01209167	CITIBANK GOV CARD SERVICE	09/09/19	10/06/19	TAXI/PARKING/TOLLS	25.05
11-21	AP	01211166	BRUBAKER, MARCUS B.	06/09/19	06/12/19	MEALS	76.52
11-21	AP	01211166	BRUBAKER, MARCUS B.	06/09/19	06/12/19	TAXI/PARKING/TOLLS	117.91
11-21	AP	01217070	ANDERSON,DALE A	10/14/19	10/18/19	LODGING	999.29
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	180.98
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	125.98
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	302.30
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/04/19	10/06/19	LODGING	169.67
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	22.16
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/13/19	11/01/19	TAXI/PARKING/TOLLS	312.55
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	12.06
12-02	AP	01218206	HON DOUG LAMBORN	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	87.00
12-04	AP	01217295	RUTZEN, LINDA R.	09/02/19	09/21/19	PRIVATE AUTO MILEAGE	50.29
12-04	AP	01220101	ANDERSON, JEFFREY	10/01/19	10/27/19	PRIVATE AUTO MILEAGE	254.79
12-04	AP	01220101	ANDERSON, JEFFREY	11/03/19	11/27/19	PRIVATE AUTO MILEAGE	429.43
12-10	AP	01221371	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	177.00
12-10	AP	01221371	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	162.30
12-10	AP	01221371	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	848.61
12-10	AP	01221371	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	244.30
12-10	AP	01221371	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	224.30
12-10	AP	01223403	ARCHER, ANTHONY	11/11/19	11/22/19	PRIVATE AUTO MILEAGE	173.42
12-10	AP	01223403	ARCHER, ANTHONY	09/30/19	09/30/19	TAXI/PARKING/TOLLS	26.50
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	181.30
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	322.30
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	130.30
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	219.00
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	167.00
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	73.19
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	TAXI/PARKING/TOLLS	19.20
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/10/19	11/23/19	TAXI/PARKING/TOLLS	379.00
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS	19.86
						TRAVEL TOTALS:	20,520.31
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01192369	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	135.00
10-15	AP	01194342	VERIZON WIRELESS	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	264.53
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	73.06
10-16	AP	01197884	KWC CHAPEL HILLS ATRIUM LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	42.21
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	118.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,639.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DOUG LAMBORN—Con.								
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		5.55
10-31	AP	01204099	COMCAST	10/28/19	11/27/19	UTILITIES		212.40
10-31	AP	01204100	CENTURYLINK	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		53.26
11-01	AP	01203343	BRUBAKER, MARCUS B.	07/26/19	07/26/19	TEMPORARY SPACE RENTAL		75.00
11-01	AP	01204073	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		135.00
11-07	AP	01208331	BRUBAKER, MARCUS B.	09/21/19	09/22/19	TEMPORARY SPACE RENTAL		600.00
11-16	AP	01212827	KWC CHAPEL HILLS ATRIUM LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,910.00
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)		20.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL		61.02
11-21	AP	01211166	BRUBAKER, MARCUS B.	07/04/19	07/04/19	TEMPORARY SPACE RENTAL		75.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		118.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,202.63
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.28
11-22	AP	01211153	VERIZON WIRELESS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE		264.89
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		42.33
11-25	AP	01216263	CENTURYLINK	10/07/19	11/06/19	UTILITIES		53.64
12-04	AP	01219178	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		135.00
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		43.33
12-06	AP	01220118	COMCAST	10/30/19	12/27/19	UTILITIES		212.40
12-10	AP	01222887	VERIZON WIRELESS	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE		264.89
12-16	AP	01227531	KWC CHAPEL HILLS ATRIUM LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,910.00
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL		14.07
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		149.88
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		118.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,202.31
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1.36
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,288.82
		PRINTING AND REPRODUCTION						
10-11	AP	01193699	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION		54.90
10-15	AP	01193655	AXIS BUSINESS TECHNOLOGIES	06/30/19	07/30/19	PRINTING & REPRODUCTION		98.72
10-15	AP	01193662	AXIS BUSINESS TECHNOLOGIES	07/31/19	08/30/19	PRINTING & REPRODUCTION		124.48
10-21	AP	01200633	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION		85.90
10-25	AP	01202135	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION		29.95
10-28	AP	01202424	BREAKTHROUGH GRAPHICS	10/07/19	10/21/19	PRINTING & REPRODUCTION		488.75
10-31	AP	01202138	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION		29.95
11-01	AP	01205179	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION		85.90
11-06	AP	01206113	XPRESS PRINTING	10/28/19	10/28/19	PRINTING & REPRODUCTION		1,174.51
11-06	AP	01206121	MAILING SERVICES INC	11/01/19	11/01/19	PRINTING & REPRODUCTION		1,178.23
11-14	AP	01209005	ACCURATE WORD LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION		43.90
11-18	AP	01209152	XPRESS PRINTING	11/07/19	11/07/19	PRINTING & REPRODUCTION		3,772.51

11-19	AP	01209350	MAILING SERVICES INC	11/07/19	11/07/19	PRINTING & REPRODUCTION	3,885.22
11-19	AP	01210006	XPRESS PRINTING	11/11/19	11/11/19	PRINTING & REPRODUCTION	5,208.99
11-25	AP	01213374	US CAPITOL HISTORICAL SOCIETY	11/01/19	11/01/19	PRINTING & REPRODUCTION	7,000.00
11-26	AP	01216256	XPRESS PRINTING	11/15/19	11/15/19	PRINTING & REPRODUCTION	3,382.81
12-10	AP	01222665	AXIS BUSINESS TECHNOLOGIES	10/31/19	11/29/19	PRINTING & REPRODUCTION	100.83
12-11	AP	01224122	ACCURATE WORD LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION	29.95
12-13	AP	01218716	MAILING SERVICES INC	11/19/19	11/22/19	PRINTING & REPRODUCTION	8,846.03
12-13	AP	01223444	CITI PCARD-CUMULUS COLORADO SPRINGS	11/21/19	11/21/19	ADVERTISEMENTS	1,500.00
12-23	AP	01231175	AXIS BUSINESS TECHNOLOGIES	08/31/19	09/29/19	PRINTING & REPRODUCTION	159.80
12-23	AP	01231177	AXIS BUSINESS TECHNOLOGIES	09/30/19	10/30/19	PRINTING & REPRODUCTION	254.05
						PRINTING AND REPRODUCTION TOTALS:	37,535.38
		OTHER SERVICES					
10-16	AP	01196782	INTERTRAC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-16	AP	01197679	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	130.00
11-16	AP	01211720	INTERTRAC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	01212621	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-25	AP	01216264	MOBILE RECORD SHREDDERS	11/12/19	11/12/19	JANITORIAL AND MAINT SERV	26.25
12-04	AP	01220100	MOBILE RECORD SHREDDERS	10/15/19	10/15/19	JANITORIAL AND MAINT SERV	26.25
12-16	AP	01226426	INTERTRAC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	01227323	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,412.50
		SUPPLIES AND MATERIALS					
10-07	AP	01188808	COLORADO SPRINGS UTILITIES	09/05/19	09/06/19	FOOD & BEVERAGE	60.00
10-07	AP	01189071	OFFICE DEPOT BUSINESS CREDIT	08/21/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	366.15
10-09	AP	01191682	QUENCH USA LLC	10/01/19	10/31/19	WATER	38.00
10-10	AP	01192352	DEEP ROCK WATER	09/20/19	09/24/19	WATER	41.19
10-28	AP	01204089	CITI PCARD-AMAZON.COM E17M79BA3 AMZN	09/15/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	121.86
10-28	AP	01204089	CITI PCARD-AMZN Mktp US PL0EP0MS3	09/15/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	214.49
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-323.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	475.56
11-01	AP	01203343	BRUBAKER, MARCUS B.	02/16/19	02/16/19	FOOD & BEVERAGE	128.00
11-05	AP	01204542	OFFICE DEPOT BUSINESS CREDIT	10/07/19	10/07/19	WATER	15.95
11-05	AP	01204542	OFFICE DEPOT BUSINESS CREDIT	09/20/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	343.41
11-06	AP	01206204	ARCHER, ANTHONY	10/17/19	10/18/19	FOOD & BEVERAGE	123.57
11-06	AP	01206233	QUENCH USA LLC	11/01/19	11/30/19	WATER	38.00
11-06	AP	01206276	DEEP ROCK WATER	10/18/19	10/24/19	WATER	52.82
11-14	AP	01208307	SEBASTIAN, CASSANDRA R	08/30/19	08/30/19	FOOD & BEVERAGE	44.82
11-27	AP	01218198	CITI PCARD-AMZN Mktp US OA6SU6U93	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	446.58
11-27	AP	01218198	CITI PCARD-EINSTEIN BROS-ONLINE CAT	10/19/19	10/19/19	FOOD & BEVERAGE	132.53
11-27	AP	01218198	CITI PCARD-SUBWAY 00999912	10/18/19	10/18/19	FOOD & BEVERAGE	140.69
11-27	AP	01218198	CITI PCARD-WORLD NEWS GROUP	10/22/19	10/21/20	PUBLICATIONS/REFERENCE MAT'L	64.99
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-168.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	253.83
12-04	AP	01217295	RUTZEN, LINDA R.	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	29.22
12-04	AP	01220117	OFFICE DEPOT BUSINESS CREDIT	10/30/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	265.83
12-06	AP	01220099	QUENCH USA LLC	12/01/19	12/31/19	WATER	38.00
12-10	AP	01222886	DEEP ROCK WATER	11/15/19	11/24/19	WATER	30.14
12-13	AP	01217296	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DOUG LAMBORN—Con.							
12-13	AP 01223444	CITI PCARD-BEST BUY 00002980	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		551.97
12-13	AP 01223444	CITI PCARD-BEST BUY 00002980	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		242.98
12-13	AP 01223444	CITI PCARD-GRAINGER	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		724.38
12-13	AP 01223444	CITI PCARD-THE HOME DEPOT #1510	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		127.90
12-13	AP 01223444	CITI PCARD-VARIDESK 1800 207 2587	11/01/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		1,591.29
12-13	AP 01225105	CDW GOVERNMENT LLC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)		156.29
12-16	AP 01224123	INTERTRAC	12/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L		3,279.01
12-23	AP 01224879	THE GREATER COLORADO SPRINGS CHAMBER AND	12/12/19	12/12/19	FOOD & BEVERAGE		60.00
12-23	AP 01231170	QUENCH USA LLC	06/01/19	06/30/19	WATER		38.00
12-31	AP 01234835	CAPITOL MARKING PRODUCTS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-123.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		286.74
					SUPPLIES AND MATERIALS TOTALS:		15,865.69
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		280.76
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		280.76
12-13	AP 01225105	CDW GOVERNMENT LLC	08/21/19	08/21/19	COMPUTER HARDW PURCH LESS THAN $25,000		9,839.59
12-13	AP 01225105	CDW GOVERNMENT LLC	08/21/19	08/21/19	WARRANTIES		132.81
12-13	AP 01225105	CDW GOVERNMENT LLC	08/21/19	08/21/19	WARRANTIES QTY - 2		621.22
12-31	GL MNT0094330		12/01/19	12/06/19	MAINTENANCE / REPAIRS		28.41
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		134.00
					EQUIPMENT TOTALS:		11,317.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,314.29
					OFFICE TOTALS:		456,314.29
2018 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-11	AP 01194872	ANDERSON, JEFFREY	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		8.24
					TRAVEL TOTALS:		8.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.24
					OFFICE TOTALS:		8.24
INTERN ALLOWANCES							
2019 HON. DOUG LAMBORN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,803.33	6,590.00
					INTERN ALLOWANCES TOTALS:	17,803.33	6,590.00
					OFFICE TOTALS:	17,803.33	6,590.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LOWE,CATHLEEN S	11/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM		2,970.00

UPTON,KYLE G	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM			3,620.00
			PERSONNEL COMPENSATION TOTALS:			6,590.00
			INTERN ALLOWANCES TOTALS:			6,590.00
			OFFICE TOTALS:			6,590.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,212.23	502.88
PERSONNEL COMPENSATION	1,101,912.71	303,173.66
TRAVEL	24,178.39	7,264.21
RENT, COMMUNICATION, UTILITIES	123,969.40	31,689.70
PRINTING AND REPRODUCTION	3,005.72	69.90
OTHER SERVICES	24,786.40	5,685.00
SUPPLIES AND MATERIALS	18,590.53	3,989.12
EQUIPMENT	5,466.70	3,211.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,122.08	355,586.17
OFFICE TOTALS:	1,304,122.08	355,586.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	192.79
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-7.85
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	35.83
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-45.70
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	335.66
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-7.85
						FRANKED MAIL TOTALS:	502.88

PERSONNEL COMPENSATION

ADAMS, DAVID M.	10/01/19	12/31/19	PART-TIME EMPLOYEE	7,749.99
ADAMS, TODD L.	10/01/19	12/31/19	CHIEF OF STAFF	35,000.00
ALBERT,KATHERINE M	10/01/19	12/31/19	DISTRICT SCHEDULER	12,749.99
BEATTIE, NANCY J.	10/01/19	12/31/19	DIR OF CONSTITUENT SVCS	25,250.00
CHARON,JUSTYN D	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	12,500.01
CURTIS,RYAN C	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	11,500.01
KLAIMAN,SETH M	10/01/19	12/31/19	DISTRICT DIRECTOR	32,999.99
LA FOUNTAIN,PETER H	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	16,750.01
LEE,KATHERINE P	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,875.00
LEISERSON,NICHOLAS	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,625.01
MAIDEN,LEIGH A	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT	16,000.01
MALEC,STUART C	10/01/19	11/15/19	COMMUNICATIONS DIRECTOR	7,937.50
MCKITTRICK,KERRY A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,375.01
MORENTE,VICTOR A	11/18/19	12/31/19	COMMUNICATIONS DIRECTOR	6,569.44
PAZ,JULIO R	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	13,375.01
PENNINGTON, NICHOLAS F.	10/01/19	12/31/19	STAFF ASST/LEGISLATIVE CORRES	12,291.67
ROSE, JOHN S.	10/01/19	12/31/19	OFFICE MANAGER/SCHEDULER	25,250.00
SIEVERS,SAMANTHA S	10/01/19	12/31/19	STAFF ASSISTANT	10,375.01
			PERSONNEL COMPENSATION TOTALS:	303,173.66

TRAVEL

10-10	AP	01188988	BEATTIE, NANCY J.	05/05/19	05/28/19	PRIVATE AUTO MILEAGE	61.48

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. JAMES R. LANGEVIN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-10	AP	01188988	BEATTIE, NANCY J.	06/22/19	06/28/19	PRIVATE AUTO MILEAGE		77.39
10-10	AP	01188988	BEATTIE, NANCY J.	07/14/19	07/30/19	PRIVATE AUTO MILEAGE		17.98
10-10	AP	01188988	BEATTIE, NANCY J.	08/07/19	08/29/19	PRIVATE AUTO MILEAGE		170.59
10-11	AP	01188992	ALBERT, KATHERINE M.	07/17/19	07/29/19	PRIVATE AUTO MILEAGE		50.75
10-11	AP	01188992	ALBERT, KATHERINE M.	08/15/19	08/22/19	PRIVATE AUTO MILEAGE		28.01
10-18	AP	01185224	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		254.30
10-18	AP	01185224	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION		70.00
10-18	AP	01185224	CITIBANK GOV CARD SERVICE	08/06/19	08/09/19	CAR RENTAL		385.92
10-22	AP	01198142	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION		119.70
10-24	AP	01198181	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		279.46
10-24	AP	01198181	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		255.98
10-24	AP	01198181	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		271.98
10-24	AP	01198181	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		255.98
10-24	AP	01198181	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		255.30
10-24	AP	01198181	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		271.98
10-25	AP	01200951	PAZ, JULIO R.	09/17/19	09/18/19	PRIVATE AUTO MILEAGE		22.68
10-31	AP	01200978	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	LODGING		115.65
11-06	AP	01203469	ALBERT, KATHERINE M.	09/05/19	09/28/19	PRIVATE AUTO MILEAGE		74.01
11-06	AP	01203469	ALBERT, KATHERINE M.	09/05/19	09/05/19	TAXI/PARKING/TOLLS		15.00
11-08	AP	01203476	KLAIMAN, SETH M.	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION		50.15
11-08	AP	01203476	KLAIMAN, SETH M.	07/01/19	07/29/19	PRIVATE AUTO MILEAGE		108.46
11-08	AP	01203476	KLAIMAN, SETH M.	08/03/19	08/30/19	PRIVATE AUTO MILEAGE		171.10
11-08	AP	01203476	KLAIMAN, SETH M.	09/05/19	09/24/19	PRIVATE AUTO MILEAGE		163.56
11-08	AP	01205836	CURTIS, RYAN C.	10/04/19	10/25/19	PRIVATE AUTO MILEAGE		169.36
11-08	AP	01205836	CURTIS, RYAN C.	10/04/19	10/04/19	TAXI/PARKING/TOLLS		15.00
11-08	AP	01205842	BEATTIE, NANCY J.	09/09/19	09/28/19	PRIVATE AUTO MILEAGE		54.52
11-19	AP	01208653	PAZ, JULIO R.	10/03/19	10/28/19	PRIVATE AUTO MILEAGE		63.57
11-20	AP	01208291	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		271.98
11-20	AP	01208291	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		255.98
11-20	AP	01208291	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		255.30
11-20	AP	01208291	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		260.98
11-20	AP	01208291	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		260.30
11-20	AP	01208291	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		260.98
12-16	AP	01222642	PAZ, JULIO R.	11/07/19	11/15/19	PRIVATE AUTO MILEAGE		49.54
12-16	AP	01225544	BEATTIE, NANCY J.	10/01/19	10/26/19	PRIVATE AUTO MILEAGE		49.88
12-18	AP	01222653	CURTIS, RYAN C.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE		216.17
12-18	AP	01222653	CURTIS, RYAN C.	11/07/19	11/25/19	TAXI/PARKING/TOLLS		32.00
12-18	AP	01225534	ALBERT, KATHERINE M.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE		88.57
12-18	AP	01225534	ALBERT, KATHERINE M.	11/01/19	11/01/19	TAXI/PARKING/TOLLS		12.00
12-18	AP	01225536	ALBERT, KATHERINE M.	10/02/19	10/25/19	PRIVATE AUTO MILEAGE		64.15
12-18	AP	01225537	KLAIMAN, SETH M.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE		81.78
12-18	AP	01225540	KLAIMAN, SETH M.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE		77.22
12-18	AP	01225543	BEATTIE, NANCY J.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE		76.30

12-21	AP	01222005	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	332.64
12-21	AP	01222005	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	260.98
12-21	AP	01222005	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	260.30
12-21	AP	01222005	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	247.30
						TRAVEL TOTALS:	7,264.21
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01197556	SUMMIT EWS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
10-15	AP	01192683	COX COMMUNICATIONS INC	10/04/19	11/03/19	UTILITIES	111.04
10-15	AP	01192688	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.57
10-25	AP	01200941	VERIZON	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	503.84
10-25	AP	01200946	VERIZON WIRELESS	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	479.30
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	788.65
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.42
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-08	AP	01205848	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.90
11-08	AP	01207648	VERIZON	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	501.63
11-08	AP	01207649	VERIZON WIRELESS	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	479.88
11-13	AP	01212499	SUMMIT EWS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	140.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	131.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	686.88
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.94
12-04	AP	01217385	COX COMMUNICATIONS INC	11/04/19	12/03/19	UTILITIES	111.04
12-12	AP	01227201	SUMMIT EWS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
12-16	AP	01222639	COX COMMUNICATIONS INC	12/04/19	01/03/20	UTILITIES	111.04
12-16	AP	01225532	VERIZON WIRELESS	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE	479.88
12-17	AP	01222661	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.66
12-17	AP	01225531	VERIZON	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE	501.78
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	589.92
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,689.70
		PRINTING AND REPRODUCTION					
12-04	AP	01217386	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	69.90
						PRINTING AND REPRODUCTION TOTALS:	69.90
		OTHER SERVICES					
10-16	AP	01197253	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212198	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226900	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
10-10	AP	01192679	NEW ENGLAND NEWSCLIP	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	223.45
10-15	AP	01190661	CITI PCARD-AMZN Mktp US MO7SN5140	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	31.90
10-15	AP	01190661	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	10.00
10-15	AP	01190661	CITI PCARD-IMC COOLERS	09/12/19	09/12/19	WATER	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAMES R. LANGEVIN—Con.							
10-15	AP 01190661	CITI PCARD-LEGISTORM, LLC	09/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L		3.13
10-15	AP 01190661	CITI PCARD-LEGISTORM, LLC	09/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L		2.95
10-23	AP 01195787	CITI PCARD-CVS/PHARMACY #01394	09/16/19	09/16/19	FOOD & BEVERAGE		107.36
10-25	AP 01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		360.58
10-28	AP 01200958	W B MASON COMPANY INC	10/04/19	10/04/19	WATER		15.98
10-28	AP 01200958	W B MASON COMPANY INC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)		111.71
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		204.75
11-07	AP 01203468	NESTLE PURE LIFE DIRECT	09/26/19	10/06/19	WATER		57.52
11-08	AP 01205833	NEW ENGLAND NEWSCLIP	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		217.79
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-124.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		137.64
12-04	AP 01210404	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		10.00
12-04	AP 01210404	CITI PCARD-CAPITOL HOST RIDGEWELLS	09/24/19	09/24/19	FOOD & BEVERAGE		1,163.25
12-04	AP 01210404	CITI PCARD-LEGISTORM, LLC	10/08/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L		9.49
12-04	AP 01210404	CITI PCARD-LEGISTORM, LLC	10/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L		8.95
12-04	AP 01210404	CITI PCARD-SAMSCLUB.COM	10/23/19	10/23/19	FOOD & BEVERAGE		130.57
12-04	AP 01217381	NESTLE PURE LIFE DIRECT	10/19/19	11/18/19	WATER		111.89
12-04	AP 01217383	READYREFRESH BY NESTLE	10/24/19	11/06/19	WATER		67.91
12-04	AP 01217383	READYREFRESH BY NESTLE	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		4.99
12-13	AP 01222657	W B MASON COMPANY INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		44.18
12-13	AP 01222659	W B MASON COMPANY INC	11/04/19	11/04/19	WATER		25.47
12-13	AP 01222659	W B MASON COMPANY INC	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		91.58
12-17	AP 01222647	NEW ENGLAND NEWSCLIP	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		188.90
12-18	AP 01225540	KLAIMAN, SETH M.	11/20/19	11/20/19	FOOD & BEVERAGE		177.04
12-19	AP 01225555	W B MASON COMPANY INC	11/21/19	11/21/19	FOOD & BEVERAGE		23.58
12-19	AP 01225555	W B MASON COMPANY INC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		52.90
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		295.66
					SUPPLIES AND MATERIALS TOTALS:		3,989.12
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		164.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		164.00
12-05	AP 01221206	DELL USA LP	10/25/19	10/25/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,719.70
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:		3,211.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,586.17
					OFFICE TOTALS:		355,586.17
INTERN ALLOWANCES							
2019 HON. JAMES R. LANGEVIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,603.33	3,603.33

INTERN ALLOWANCES TOTALS:	3,603.33	3,603.33
OFFICE TOTALS:	3,603.33	3,603.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COYNE,THOMAS A	11/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,150.00
DE LEO,STEPHEN N	10/14/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,475.83
STITT,JAMES W	10/14/19	12/04/19	PAID INTERN - HOUSE PROGRAM	977.50
			PERSONNEL COMPENSATION TOTALS:	3,603.33
			INTERN ALLOWANCES TOTALS:	3,603.33
			OFFICE TOTALS:	3,603.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,409.73	115.76
PERSONNEL COMPENSATION	884,570.66	243,517.76
TRAVEL	38,659.82	7,607.10
RENT, COMMUNICATION, UTILITIES	94,200.89	25,192.89
PRINTING AND REPRODUCTION	2,361.30	388.13
OTHER SERVICES	46,098.00	11,637.00
SUPPLIES AND MATERIALS	14,103.50	7,746.56
EQUIPMENT	1,200.00	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,603.90	296,505.20
OFFICE TOTALS:	1,082,603.90	296,505.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	10.47
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-38.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	135.40
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-60.15
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	185.04
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-116.90
						FRANKED MAIL TOTALS:	115.76

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/19	12/31/19	PART-TIME EMPLOYEE	3,249.99
GELWICKS,LAURA A	10/01/19	12/31/19	COMMUNITY LIAISON	14,400.00
GOLDEN,JONATHAN Z	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,000.01
GROS,LAUREN M	10/01/19	12/31/19	SCHEDULER	11,099.99
JARNOT,BRITTANY M	10/01/19	12/31/19	EVERETT CASE WORKER	15,900.01
LARSEN,CHRISTOPHER M	10/01/19	12/13/19	ISLAND CO/VETERAN LIAISON	9,125.00
LEMIEUX,ADAM S	10/01/19	12/31/19	DISTRICT DIRECTOR	23,759.99
MCKEON,SEAMUS M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	11,700.00
MENARDY,ALEXANDRA C	10/01/19	12/31/19	SHARED EMPLOYEE	7,000.00
NAZARETOVA,YEKATERINA P	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,200.00
O'KEEFE,IAN M	10/01/19	12/31/19	STAFF ASSISTANT	9,450.01
SABAG, TERRA L.	10/01/19	12/31/19	CHIEF OF STAFF	39,034.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RICK LARSEN—Con.								
			SABAG, TERRA L.	10/01/19	10/01/19	CHIEF OF STAFF (OTHER COMPENSATION)		3,068.50
			TREADWAY,JENNIFER S	10/01/19	12/31/19	COMMUNITY LIAISON		11,549.99
			TUTINO,JOSEPH A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		16,200.00
			WEBB, LINDSEY E.	10/01/19	12/31/19	COMMUNITY LIAISON		15,900.01
			WILCOXSON,SAMUEL J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		11,880.01
							PERSONNEL COMPENSATION TOTALS:	243,517.76
		TRAVEL						
10-04	AP	01189369	HON. RICK LARSEN	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		230.30
10-04	AP	01189369	HON. RICK LARSEN	09/26/19	09/26/19	TAXI/PARKING/TOLLS		20.17
10-17	AP	01192602	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		30.00
10-17	AP	01192602	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		30.00
10-17	AP	01192602	CITIBANK GOV CARD SERVICE	09/28/19	09/30/19	COMMERCIAL TRANSPORTATION		323.30
10-17	AP	01192602	CITIBANK GOV CARD SERVICE	09/30/19	10/07/19	COMMERCIAL TRANSPORTATION		471.60
10-21	AP	01193107	HON. RICK LARSEN	10/05/19	10/05/19	MEALS		13.68
10-21	AP	01193875	HON. RICK LARSEN	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION		338.30
10-21	AP	01195067	HON. RICK LARSEN	10/09/19	10/09/19	TAXI/PARKING/TOLLS		72.00
10-22	AP	01200493	WEBB, LINDSEY E.	09/02/19	09/26/19	PRIVATE AUTO MILEAGE		110.20
10-22	AP	01200496	LEMIEUX,ADAM S	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		292.90
10-28	AP	01200484	GELWICKS, LAURA A.	09/12/19	09/30/19	PRIVATE AUTO MILEAGE		178.64
10-28	AP	01200484	GELWICKS, LAURA A.	10/01/19	10/05/19	PRIVATE AUTO MILEAGE		150.22
10-28	AP	01200484	GELWICKS, LAURA A.	10/05/19	10/05/19	TAXI/PARKING/TOLLS		63.00
10-28	AP	01200486	HON. RICK LARSEN	10/03/19	10/03/19	MEALS		17.98
10-28	AP	01200486	HON. RICK LARSEN	10/08/19	10/08/19	MEALS		14.67
10-28	AP	01200486	HON. RICK LARSEN	09/27/19	09/27/19	TAXI/PARKING/TOLLS		84.00
10-28	AP	01200954	HON. RICK LARSEN	10/16/19	10/16/19	TAXI/PARKING/TOLLS		18.00
10-29	AP	01200471	LARSEN, CHRISTOPHER M.	09/13/19	09/13/19	MEALS		9.95
10-29	AP	01200471	LARSEN, CHRISTOPHER M.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		486.62
10-29	AP	01200471	LARSEN, CHRISTOPHER M.	09/25/19	09/25/19	TAXI/PARKING/TOLLS		11.40
10-30	AP	01201877	GOLDEN, JONATHAN Z.	09/30/19	10/04/19	LODGING		516.96
10-30	AP	01201877	GOLDEN, JONATHAN Z.	09/30/19	10/04/19	MEALS		159.11
10-30	AP	01201877	GOLDEN, JONATHAN Z.	09/30/19	10/07/19	CAR RENTAL		179.39
10-30	AP	01201877	GOLDEN, JONATHAN Z.	10/04/19	10/04/19	GASOLINE		36.76
10-30	AP	01201877	GOLDEN, JONATHAN Z.	10/03/19	10/03/19	TAXI/PARKING/TOLLS		10.00
10-30	AP	01201884	NAZARETOVA, YEKATERINA P.	10/01/19	10/04/19	MEALS		99.60
10-30	AP	01201884	NAZARETOVA, YEKATERINA P.	09/28/19	10/05/19	CAR RENTAL		413.66
10-30	AP	01201884	NAZARETOVA, YEKATERINA P.	10/02/19	10/04/19	GASOLINE		53.71
10-30	AP	01201884	NAZARETOVA, YEKATERINA P.	09/30/19	10/04/19	TAXI/PARKING/TOLLS		27.98
11-06	AP	01203762	HON. RICK LARSEN	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		338.30
11-06	AP	01203762	HON. RICK LARSEN	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		205.30
11-06	AP	01203762	HON. RICK LARSEN	10/24/19	10/24/19	TAXI/PARKING/TOLLS		98.90
11-06	AP	01204663	HON. RICK LARSEN	10/28/19	10/28/19	TAXI/PARKING/TOLLS		84.00
11-06	AP	01204919	HON. RICK LARSEN	06/21/19	06/21/19	TAXI/PARKING/TOLLS		72.00
11-06	AP	01205341	HON. RICK LARSEN	10/30/19	10/30/19	TAXI/PARKING/TOLLS		8.37

11-07	AP	01205077	HON. RICK LARSEN	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	270.30
11-07	AP	01205077	HON. RICK LARSEN	06/30/19	06/30/19	MEALS	21.61
11-07	AP	01205077	HON. RICK LARSEN	05/22/19	05/22/19	TAXI/PARKING/TOLLS	9.92
11-18	AP	01210445	HON. RICK LARSEN	11/09/19	11/09/19	TAXI/PARKING/TOLLS	100.00
11-20	AP	01213536	HON. RICK LARSEN	11/14/19	11/14/19	TAXI/PARKING/TOLLS	24.52
11-25	AP	01217143	NAZARETOVA, YEKATERINA P.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	7.30
11-26	AP	01218105	GOLDEN, JONATHAN Z.	11/19/19	11/19/19	TAXI/PARKING/TOLLS	9.36
11-26	AP	01218107	HON. RICK LARSEN	11/21/19	11/21/19	TAXI/PARKING/TOLLS	84.00
12-06	AP	01219800	HON. RICK LARSEN	11/26/19	11/26/19	TAXI/PARKING/TOLLS	72.00
12-06	AP	01221706	HON. RICK LARSEN	11/29/19	11/29/19	TAXI/PARKING/TOLLS	72.00
12-06	AP	01221706	HON. RICK LARSEN	12/03/19	12/03/19	TAXI/PARKING/TOLLS	84.00
12-11	AP	01223203	HON. RICK LARSEN	12/08/19	12/08/19	TAXI/PARKING/TOLLS	72.00
12-13	AP	01224747	HON. RICK LARSEN	12/10/19	12/10/19	TAXI/PARKING/TOLLS	13.03
12-17	AP	01227740	HON. RICK LARSEN	12/12/19	12/12/19	TAXI/PARKING/TOLLS	84.00
12-17	AP	01227757	HON. RICK LARSEN	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	205.30
12-17	AP	01227757	HON. RICK LARSEN	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	205.30
12-17	AP	01227757	HON. RICK LARSEN	11/22/19	11/22/19	MEALS	21.41
12-17	AP	01227757	HON. RICK LARSEN	12/11/19	12/11/19	TAXI/PARKING/TOLLS	32.00
12-18	AP	01230223	WEBB, LINDSEY E.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	108.61
12-23	AP	01230227	LARSEN, CHRISTOPHER M.	10/04/19	10/15/19	PRIVATE AUTO MILEAGE	145.58
12-23	AP	01230227	LARSEN, CHRISTOPHER M.	10/05/19	10/15/19	TAXI/PARKING/TOLLS	16.40
12-30	AP	01230222	GELWICKS, LAURA A.	10/15/19	10/22/19	PRIVATE AUTO MILEAGE	124.64
12-30	AP	01230230	JARNOT, BRITTANY M.	10/01/19	10/04/19	PRIVATE AUTO MILEAGE	157.12
12-30	AP	01233715	GELWICKS, LAURA A.	11/16/19	11/26/19	PRIVATE AUTO MILEAGE	224.46
12-30	AP	01233715	GELWICKS, LAURA A.	12/03/19	12/06/19	PRIVATE AUTO MILEAGE	167.27
12-30	AP	01233715	GELWICKS, LAURA A.	12/05/19	12/05/19	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	7,607.10
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01188682	VERIZON WIRELESS	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	352.16
10-04	AP	01189369	HON. RICK LARSEN	04/05/19	04/05/19	UTILITIES	9.99
10-15	AP	01195727	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	20.47
10-16	AP	01197596	BELLINGHAM TOWERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
10-16	AP	01197823	CITY OF EVERETT TREASURER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,498.90
10-23	AP	01200490	POGOZONE INTERNET SERVICES	10/15/19	11/14/19	UTILITIES	69.95
10-23	AP	01200506	AT&T CORP	09/17/19	09/17/19	UTILITIES	14.10
10-29	AP	01200471	LARSEN, CHRISTOPHER M.	09/01/19	09/30/19	DISTRICT OFFICE PARKING	55.00
10-30	AP	01203998	VERIZON WIRELESS	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	352.70
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,311.66
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	659.92
11-16	AP	01212539	BELLINGHAM TOWERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
11-16	AP	01212768	CITY OF EVERETT TREASURER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,498.90
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	35.00
11-21	AP	01213488	POGOZONE INTERNET SERVICES	11/15/19	12/14/19	UTILITIES	69.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	812.62
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	659.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RICK LARSEN—Con.								
11-26	AP	01218876	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL		33.89
12-11	AP	01219105	VERIZON WIRELESS	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE		352.70
12-16	AP	01227241	BELLINGHAM TOWERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,603.50
12-16	AP	01227471	CITY OF EVERETT TREASURER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,498.90
12-21	AP	01230219	AT&T CORP	11/17/19	11/17/19	UTILITIES		14.10
12-21	AP	01230231	AT&T CORP	10/17/19	10/17/19	UTILITIES		14.10
12-23	AP	01230227	LARSEN, CHRISTOPHER M.	10/01/19	10/31/19	DISTRICT OFFICE PARKING		55.00
12-27	AP	01234330	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL		4.18
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		864.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		659.92
12-31	AP	01233720	TREADWAY, JENNIFER S.	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL		14.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,192.89
		PRINTING AND REPRODUCTION						
10-23	AP	01200503	XEROX CORPORATION	07/22/19	08/30/19	PRINTING & REPRODUCTION		25.17
10-23	AP	01201892	DAVID L ANDRUKITIS INC	10/15/19	10/15/19	PRINTING & REPRODUCTION		70.00
10-24	AP	01193806	PUBLIC PRINTER	08/13/19	08/13/19	PRINTING & REPRODUCTION		54.56
10-30	GL	PIX0092763		10/21/19	10/21/19	PHOTOGRAPHIC (TRANSFER)		8.00
12-04	AP	01219883	XEROX CORPORATION	07/09/19	09/30/19	PRINTING & REPRODUCTION		230.40
							PRINTING AND REPRODUCTION TOTALS:	388.13
		OTHER SERVICES						
10-16	AP	01197303	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01197304	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-25	AP	01201887	DCS CONGRESSIONAL LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		450.00
11-16	AP	01212248	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212249	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-22	AP	01216571	DCS CONGRESSIONAL LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		450.00
12-16	AP	01226950	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226951	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-20	AP	01227832	DCS CONGRESSIONAL LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		450.00
							OTHER SERVICES TOTALS:	11,637.00
		SUPPLIES AND MATERIALS						
10-04	AP	01189184	IMPACTOFFICE	09/25/19	09/25/19	FOOD & BEVERAGE		18.06
10-08	AP	01191077	HAGUE QUALITY WATER OF MD INC	10/03/19	11/02/19	WATER		63.00
10-21	AP	01195279	CRYSTAL SPRINGS	09/18/19	10/02/19	WATER		78.71
10-21	AP	01195279	CRYSTAL SPRINGS	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		3.99
10-28	AP	01200484	GELWICKS, LAURA A.	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		87.14
10-28	AP	01200486	HON. RICK LARSEN	10/07/19	10/07/19	FOOD & BEVERAGE		5.86
10-28	AP	01200486	HON. RICK LARSEN	10/08/19	10/08/19	FOOD & BEVERAGE		4.75
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-64.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		143.01
11-08	AP	01206874	HAGUE QUALITY WATER OF MD INC	11/03/19	12/02/19	WATER		63.00

11-15	AP	01209122	CRYSTAL SPRINGS	10/16/19	10/30/19	WATER	78.57
11-18	AP	01207859	MCKEON, SEAMUS M.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	105.98
11-18	AP	01210442	OFFICE DEPOT INC	10/16/19	10/16/19	FOOD & BEVERAGE	252.80
11-18	AP	01210706	IMPACTOFFICE	11/13/19	11/13/19	FOOD & BEVERAGE	12.04
11-25	AP	01217139	SABAG, TERRA L.	11/08/19	11/08/19	SOFTWARE LESS THAN $500	254.27
11-26	AP	01218330	BANKS, LINDA M.	10/25/19	10/24/20	PUBLICATIONS/REFERENCE MAT'L	98.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	202.09
12-02	AP	01219032	HON. RICK LARSEN	11/25/19	11/25/19	FOOD & BEVERAGE	5.10
12-04	AP	01220663	HAGUE QUALITY WATER OF MD INC	12/03/19	01/02/20	WATER	63.00
12-09	AP	01222011	CRYSTAL SPRINGS	11/13/19	11/27/19	WATER	79.09
12-18	AP	01230223	WEBB, LINDSEY E.	10/01/19	10/01/19	FOOD & BEVERAGE	20.00
12-23	AP	01227737	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-23	AP	01227790	IMPACTOFFICE	12/10/19	12/10/19	FOOD & BEVERAGE	22.22
12-30	AP	01232191	SABAG, TERRA L.	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV	172.61
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-216.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	361.27
						SUPPLIES AND MATERIALS TOTALS:	7,746.56
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	100.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	100.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,505.20
						OFFICE TOTALS:	296,505.20

INTERN ALLOWANCES
2019 HON. RICK LARSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,100.00	9,780.00
INTERN ALLOWANCES TOTALS:	17,100.00	9,780.00
OFFICE TOTALS:	17,100.00	9,780.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERGSTROM,PER K	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	4,320.00
DUNAY,ERIC B	09/30/19	12/31/19	PAID INTERN - HOUSE PROGRAM	5,460.00
			PERSONNEL COMPENSATION TOTALS:	9,780.00
			INTERN ALLOWANCES TOTALS:	9,780.00
			OFFICE TOTALS:	9,780.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,093.09	383.51
PERSONNEL COMPENSATION	1,137,193.75	345,165.39
TRAVEL	6,945.12	2,333.65
RENT, COMMUNICATION, UTILITIES	89,405.50	22,640.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN B. LARSON—Con.								
						PRINTING AND REPRODUCTION	3,266.14	499.87
						OTHER SERVICES	26,582.74	5,774.34
						SUPPLIES AND MATERIALS	35,061.75	20,001.90
						EQUIPMENT	4,800.34	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,348.43	397,519.21
						OFFICE TOTALS:	1,305,348.43	397,519.21
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		135.83
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-25.85
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		225.62
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-16.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		89.16
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-24.65
						FRANKED MAIL TOTALS:		383.51
	PERSONNEL COMPENSATION							
			ANWAR,TASEEN S	10/01/19	10/20/19	STAFF ASSISTANT		1,600.00
			BANJAC,SRDAN	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		19,260.99
			BENETTIERI, HUGO T	10/01/19	12/31/19	PART-TIME EMPLOYEE		13,173.67
			CHRISTIANA, LINDA G.	10/01/19	12/31/19	SENIOR EXECUTIVE ASSISTANT		23,584.26
			CHRISTIANA, LINDA G.	10/01/19	10/31/19	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			CIOTTO,BIAGIO S	10/01/19	12/31/19	PART-TIME EMPLOYEE		6,855.58
			DUNN,MICHAEL H	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,156.16
			FITZPATRICK,ERICA S	10/01/19	12/31/19	STAFF ASSISTANT		11,051.33
			GIANNI,SARAH E	10/01/19	12/31/19	SCHEDULER/EXECUTIVE ASSISTANT		15,787.67
			HARRIS,KIMBERLY L	10/01/19	12/31/19	DISTRICT AIDE		12,630.17
			LYNCH JR, DANIEL P.	10/01/19	12/31/19	DISTRICT AIDE		6,855.58
			MERCADO,GLADYS	10/01/19	12/31/19	DISTRICT AIDE		17,366.49
			MORIARTY, MAUREEN T.	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF		33,785.67
			PERLEONI,MEGAN D	11/19/19	12/31/19	STAFF ASSISTANT		5,234.00
			PERRONE, LISA H.	10/01/19	12/31/19	SENIOR CASEWORKER		19,892.50
			PERRY,ANNE P	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		23,049.99
			QUINN,CONOR P	10/01/19	12/31/19	DEPUTY DISTRICT CHIEF OF STAFF		31,575.33
			RIVERA,KEVIN O	10/01/19	12/31/19	DISTRICT AIDE/PRESS ASSISTANT		11,051.33
			STEPHANOU,SCOTT	10/01/19	12/31/19	CHIEF OF STAFF		37,890.34
			WANG,GEORGE P	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		13,261.66
			WANG,GEORGE P	10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
			YATROUSIS,MARY E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		22,102.67
						PERSONNEL COMPENSATION TOTALS:		345,165.39
	TRAVEL							
10-04	AP	01188727	WANG, GEORGE P.	07/21/19	07/21/19	PRIVATE AUTO MILEAGE		7.13
10-04	AP	01188727	WANG, GEORGE P.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE		5.28

10-04	AP	01188745	WANG, GEORGE P.	05/10/19	05/10/19	PRIVATE AUTO MILEAGE	5.28
10-04	AP	01188745	WANG, GEORGE P.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	4.93
10-04	AP	01188745	WANG, GEORGE P.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	4.93
10-04	AP	01188745	WANG, GEORGE P.	05/19/19	05/19/19	PRIVATE AUTO MILEAGE	7.14
10-04	AP	01188745	WANG, GEORGE P.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	1.04
10-04	AP	01188745	WANG, GEORGE P.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	5.28
10-04	AP	01188745	WANG, GEORGE P.	06/02/19	06/02/19	PRIVATE AUTO MILEAGE	1.86
10-04	AP	01188745	WANG, GEORGE P.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	4.92
10-04	AP	01188745	WANG, GEORGE P.	06/09/19	06/09/19	PRIVATE AUTO MILEAGE	7.13
10-07	AP	01188968	WANG, GEORGE P.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	4.93
10-07	AP	01188968	WANG, GEORGE P.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	3.94
10-07	AP	01188968	WANG, GEORGE P.	06/17/19	09/17/19	PRIVATE AUTO MILEAGE	3.19
10-07	AP	01188968	WANG, GEORGE P.	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188968	WANG, GEORGE P.	06/23/19	06/23/19	PRIVATE AUTO MILEAGE	7.13
10-07	AP	01188968	WANG, GEORGE P.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188968	WANG, GEORGE P.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	6.03
10-07	AP	01188968	WANG, GEORGE P.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188968	WANG, GEORGE P.	07/14/19	07/14/19	PRIVATE AUTO MILEAGE	7.13
10-07	AP	01188968	WANG, GEORGE P.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188987	WANG, GEORGE P.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	4.93
10-07	AP	01188987	WANG, GEORGE P.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188987	WANG, GEORGE P.	02/10/19	02/10/19	PRIVATE AUTO MILEAGE	6.03
10-07	AP	01188987	WANG, GEORGE P.	02/14/19	02/14/19	PRIVATE AUTO MILEAGE	6.09
10-07	AP	01188987	WANG, GEORGE P.	02/24/19	02/24/19	PRIVATE AUTO MILEAGE	7.13
10-07	AP	01188987	WANG, GEORGE P.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188987	WANG, GEORGE P.	03/03/19	03/03/19	PRIVATE AUTO MILEAGE	7.13
10-07	AP	01188987	WANG, GEORGE P.	03/08/19	03/08/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188987	WANG, GEORGE P.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	4.93
10-07	AP	01188987	WANG, GEORGE P.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	5.28
11-05	AP	01205534	HON. JOHN LARSON	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	176.30
11-05	AP	01205534	HON. JOHN LARSON	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	176.30
11-06	AP	01205465	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	114.30
11-06	AP	01205465	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	176.30
11-06	AP	01205465	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	114.30
11-06	AP	01205465	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	176.30
12-05	AP	01220236	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	176.30
12-05	AP	01220236	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	176.30
12-05	AP	01220236	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	176.30
12-05	AP	01220236	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	176.30
12-20	AP	01225668	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	176.30
12-20	AP	01225668	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	176.30
12-26	AP	01231755	HON. JOHN LARSON	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	176.30
						TRAVEL TOTALS:	2,333.65
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01192671	VERIZON WIRELESS	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	504.14
10-11	AP	01192726	COMCAST	10/01/19	10/31/19	UTILITIES	122.42
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	48.13
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	12.47
10-16	AP	01197800	UPPER WILLOUGHBY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,783.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN B. LARSON—Con.								
10-24	AP	01201448	FRONTIER COMMUNICATIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,195.89
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		630.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		52.72
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		11.40
11-01	AP	01205455	VERIZON WIRELESS	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		511.28
11-16	AP	01212745	UPPER WILLOUGHBY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL		43.40
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		648.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		52.72
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.34
11-26	AP	01213675	COMCAST	11/01/19	11/30/19	UTILITIES		122.42
11-26	AP	01217391	FRONTIER COMMUNICATIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,229.56
12-03	AP	01219947	VERIZON WIRELESS	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE		504.39
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		5.68
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL		67.88
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL		28.63
12-16	AP	01227448	UPPER WILLOUGHBY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
12-17	AP	01224393	COMCAST	12/01/19	12/31/19	UTILITIES		122.42
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		5.56
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL		5.08
12-26	AP	01227905	FRONTIER COMMUNICATIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,229.56
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		620.27
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		52.72
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		9.44
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL		9.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,640.55
		PRINTING AND REPRODUCTION						
10-24	AP	01201439	DAVID L ANDRUKITIS INC	10/11/19	10/11/19	PRINTING & REPRODUCTION		87.50
11-06	AP	01205756	DAVID L ANDRUKITIS INC	10/23/19	10/23/19	PRINTING & REPRODUCTION		112.50
11-19	AP	01206527	CITI PCARD-FACEBK 6RCYLNJS22	09/17/19	09/22/19	ADVERTISEMENTS		49.99
12-04	AP	01220217	CITI PCARD-FACEBK YYKKSMNS22	10/04/19	10/11/19	ADVERTISEMENTS		249.88
						PRINTING AND REPRODUCTION TOTALS:		499.87
		OTHER SERVICES						
10-11	AP	01192768	ALL WASTE INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		29.78
10-16	AP	01197844	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-05	AP	01205422	ALL WASTE INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		29.78
11-16	AP	01212789	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

12-16	AP	01227492	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01224398	ALL WASTE INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	29.78
						OTHER SERVICES TOTALS:	5,774.34
		SUPPLIES AND MATERIALS					
10-04	AP	01188712	READYREFRESH BY NESTLE	08/09/19	09/08/19	WATER	46.78
10-04	AP	01188717	W B MASON COMPANY INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	30.99
10-04	AP	01188717	W B MASON COMPANY INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	159.95
10-11	AP	01192818	W B MASON COMPANY INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	45.78
10-24	AP	01190825	CITI PCARD-AMZN Mktp US	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	-6.99
10-24	AP	01190825	CITI PCARD-AMZN Mktp US MH67N0EL0	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	6.99
10-24	AP	01190825	CITI PCARD-AMZN Mktp US MO9516MA0	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	469.00
10-24	AP	01190825	CITI PCARD-CDW GOVT #TZT3187	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	146.14
10-29	AP	01202810	W B MASON COMPANY INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	31.96
10-29	AP	01202817	W B MASON COMPANY INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	119.98
10-29	AP	01202827	W B MASON COMPANY INC	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	31.27
10-29	AP	01202846	W B MASON COMPANY INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	26.97
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	560.38
11-19	AP	01206527	CITI PCARD-AMZN Mktp US	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	-37.99
11-19	AP	01206527	CITI PCARD-AMZN Mktp US MO0917HY0	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	92.94
11-19	AP	01206527	CITI PCARD-READYREFRESH BY NESTLE	08/09/19	09/08/19	WATER	46.78
11-20	AP	01210145	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-22	AP	01213037	LEIDOS DIGITAL SOLUTIONS INC	11/14/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L	9,536.96
11-27	AP	01217878	W B MASON COMPANY INC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	39.93
11-27	AP	01217887	W B MASON COMPANY INC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	4.99
11-27	AP	01217893	W B MASON COMPANY INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	35.29
11-27	AP	01217901	W B MASON COMPANY INC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	28.06
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	678.37
12-04	AP	01220217	CITI PCARD-READYREFRESH BY NESTLE	10/09/19	11/08/19	WATER	46.78
12-11	AP	01223185	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-16	AP	01224379	W B MASON COMPANY INC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	82.05
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-70.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	836.54
						SUPPLIES AND MATERIALS TOTALS:	20,001.90
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	240.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,519.21
						OFFICE TOTALS:	397,519.21

INTERN ALLOWANCES
2019 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,666.46	2,854.96
INTERN ALLOWANCES TOTALS:	9,666.46	2,854.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. JOHN B. LARSON—Con.							
					OFFICE TOTALS:	9,666.46	2,854.96
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BINDER,RACHEL A	09/01/19	09/30/19	PART-TIME EMPLOYEE		-875.00
		KAISER,REBECCA J	10/08/19	12/31/19	PAID INTERN - HOUSE PROGRAM		1,299.62
		LUSTBADER,JONAS M	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		910.07
		MURPHY,JOHN M	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		734.87
		WIESLEY,DAVID S	10/08/19	12/10/19	PAID INTERN - HOUSE PROGRAM		785.40
					PERSONNEL COMPENSATION TOTALS:		2,854.96
					INTERN ALLOWANCES TOTALS:		2,854.96
					OFFICE TOTALS:		2,854.96
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,911.61	1,740.64
					PERSONNEL COMPENSATION	914,144.78	268,763.83
					TRAVEL	53,659.63	14,833.79
					RENT, COMMUNICATION, UTILITIES	95,713.37	29,247.01
					PRINTING AND REPRODUCTION	2,040.99	423.60
					OTHER SERVICES	55,898.40	17,769.67
					SUPPLIES AND MATERIALS	40,384.28	18,414.83
					EQUIPMENT	7,224.90	1,121.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,977.96	352,314.77
					OFFICE TOTALS:	1,176,977.96	352,314.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		383.10
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-59.35
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		767.91
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-77.40
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		153.35
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		599.78
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-26.75
					FRANKED MAIL TOTALS:		1,740.64
PERSONNEL COMPENSATION							
		BAUMAN,BRIAN R	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		17,000.00
		BROCHIN, JOLIE E.	10/21/19	12/31/19	STAFF ASSISTANT		7,805.56
		CARD,REBECCA V	11/04/19	12/31/19	DEPUTY CHIEF OF STAFF		14,075.00
		DAVIN,MICHAEL J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		20,000.00
		DUBERSTEIN,REBECCA M	12/01/19	12/31/19	SHARED EMPLOYEE		3,000.00

			GIESIGE,NICOLE E	10/01/19	11/30/19	DISTRICT REPRESENTATIVE	12,500.00
			GRIFFIN,DREW P	10/01/19	12/31/19	CHIEF OF STAFF	38,735.17
			HARTMAN,JOSEPH P	10/01/19	12/31/19	HEALTH LEGISLATIVE ASSISTANT	15,499.99
			HAYDEN,MATTHEW A	10/01/19	10/14/19	STAFF ASSISTANT	1,361.11
			KUMMER,NOAH B	10/01/19	12/31/19	STAFF ASSISTANT	10,000.00
			LAMMERS,EMILY M	10/01/19	12/31/19	LEGISLATIVE AIDE	15,000.00
			PARTEE,ERIN N	10/01/19	12/31/19	DEPUTY COM DIR/SCHED/EXEC ASST	25,500.00
			RATHORE RACHEL S.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,000.00
			SHAVER, KATHY J.	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	24,000.00
			WALKER,AMANDA F	10/01/19	12/31/19	SHARED EMPLOYEE	3,600.00
			WIRT,DAVID L	10/01/19	12/31/19	DISTRICT DIRECTOR	34,687.00
						PERSONNEL COMPENSATION TOTALS:	268,763.83
		TRAVEL					
10-03	AP	01177860	RATHORE, RACHEL S.	08/25/19	09/02/19	COMMERCIAL TRANSPORTATION	60.00
10-03	AP	01177860	RATHORE, RACHEL S.	08/26/19	08/30/19	MEALS	92.49
10-03	AP	01177860	RATHORE, RACHEL S.	08/25/19	08/30/19	CAR RENTAL	278.54
10-03	AP	01177860	RATHORE, RACHEL S.	08/27/19	08/29/19	GASOLINE	68.52
10-03	AP	01177860	RATHORE, RACHEL S.	09/02/19	09/02/19	TAXI/PARKING/TOLLS	23.14
10-08	AP	01190010	GRIFFIN, DREW P.	09/16/19	09/17/19	MEALS	38.31
10-08	AP	01190010	GRIFFIN, DREW P.	09/16/19	09/17/19	CAR RENTAL	95.85
10-08	AP	01190010	GRIFFIN, DREW P.	09/17/19	09/17/19	GASOLINE	26.03
10-08	AP	01191141	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	323.30
10-08	AP	01191141	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	185.30
10-08	AP	01191141	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	323.30
10-08	AP	01191141	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	323.30
10-08	AP	01191141	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	103.17
10-08	AP	01191141	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	121.26
10-08	AP	01191141	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	217.62
10-08	AP	01191456	BAUMAN, BRIAN R.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	162.40
10-08	AP	01191456	BAUMAN, BRIAN R.	09/03/19	09/03/19	TAXI/PARKING/TOLLS	8.00
10-09	AP	01190050	GIESIGE, NICOLE E.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	213.60
10-09	AP	01190061	SHAVER, KATHY J.	09/05/19	09/24/19	PRIVATE AUTO MILEAGE	246.40
10-10	AP	01190003	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	COMMERCIAL TRANSPORTATION	400.60
10-10	AP	01190003	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	LODGING	103.17
11-05	AP	01203902	WIRT, DAVID L.	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	15.00
11-05	AP	01203902	WIRT, DAVID L.	04/05/19	04/05/19	MEALS	24.09
11-05	AP	01203902	WIRT, DAVID L.	03/04/19	03/21/19	PRIVATE AUTO MILEAGE	363.20
11-05	AP	01203902	WIRT, DAVID L.	03/21/19	03/29/19	PRIVATE AUTO MILEAGE	217.60
11-05	AP	01203902	WIRT, DAVID L.	04/03/19	04/20/19	PRIVATE AUTO MILEAGE	213.60
11-05	AP	01203902	WIRT, DAVID L.	04/22/19	04/29/19	PRIVATE AUTO MILEAGE	128.40
11-05	AP	01203902	WIRT, DAVID L.	05/01/19	05/26/19	PRIVATE AUTO MILEAGE	384.00
11-05	AP	01203902	WIRT, DAVID L.	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	135.20
11-05	AP	01203902	WIRT, DAVID L.	06/01/19	06/29/19	PRIVATE AUTO MILEAGE	206.80
11-05	AP	01203902	WIRT, DAVID L.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	227.60
11-05	AP	01203902	WIRT, DAVID L.	08/02/19	08/26/19	PRIVATE AUTO MILEAGE	360.80
11-05	AP	01203902	WIRT, DAVID L.	08/27/19	08/28/19	PRIVATE AUTO MILEAGE	64.80
11-05	AP	01203902	WIRT, DAVID L.	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	245.60
11-05	AP	01203902	WIRT, DAVID L.	03/04/19	03/22/19	TAXI/PARKING/TOLLS	111.35
11-05	AP	01203902	WIRT, DAVID L.	04/03/19	04/03/19	TAXI/PARKING/TOLLS	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROBERT E. LATTA—Con.							
11-05	AP 01203902	WIRT, DAVID L.	04/05/19	04/05/19	TAXI/PARKING/TOLLS		88.45
11-05	AP 01203902	WIRT, DAVID L.	07/11/19	07/13/19	TAXI/PARKING/TOLLS		25.00
11-05	AP 01203902	WIRT, DAVID L.	08/16/19	08/27/19	TAXI/PARKING/TOLLS		7.75
11-05	AP 01203902	WIRT, DAVID L.	09/11/19	09/14/19	TAXI/PARKING/TOLLS		7.50
11-05	AP 01204245	SHAVER, KATHY J.	10/10/19	10/24/19	PRIVATE AUTO MILEAGE		66.40
11-06	AP 01204248	GRIFFIN, DREW P.	10/08/19	10/10/19	MEALS		74.07
11-06	AP 01204248	GRIFFIN, DREW P.	10/08/19	10/10/19	CAR RENTAL		140.26
11-06	AP 01204248	GRIFFIN, DREW P.	10/10/19	10/10/19	GASOLINE		27.19
11-06	AP 01204248	GRIFFIN, DREW P.	10/08/19	10/10/19	TAXI/PARKING/TOLLS		32.70
11-19	AP 01206568	KUMMER, NOAH B.	10/21/19	10/23/19	MEALS		78.92
11-19	AP 01206568	KUMMER, NOAH B.	10/20/19	10/23/19	TAXI/PARKING/TOLLS		44.54
11-19	AP 01206574	GIESIGE, NICOLE E.	10/04/19	10/28/19	PRIVATE AUTO MILEAGE		51.20
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		323.30
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		323.30
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		163.30
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		227.30
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	COMMERCIAL TRANSPORTATION		326.60
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		193.30
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		163.30
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	LODGING		827.64
11-19	AP 01208965	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01208965	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	COMMERCIAL TRANSPORTATION		260.60
11-19	AP 01208965	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING		252.10
11-20	AP 01200660	HON. ROBERT E LATTA	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION		29.20
11-20	AP 01200660	HON. ROBERT E LATTA	07/02/19	07/30/19	COMMERCIAL TRANSPORTATION		258.00
11-20	AP 01200660	HON. ROBERT E LATTA	08/02/19	08/30/19	COMMERCIAL TRANSPORTATION		560.80
11-20	AP 01200660	HON. ROBERT E LATTA	09/09/19	09/09/19	PRIVATE AUTO MILEAGE		29.20
11-20	AP 01200660	HON. ROBERT E LATTA	08/19/19	08/19/19	TAXI/PARKING/TOLLS		11.75
11-20	AP 01206583	BAUMAN, BRIAN R.	10/04/19	10/30/19	PRIVATE AUTO MILEAGE		344.40
11-21	AP 01206558	WIRT, DAVID L.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE		230.40
11-21	AP 01206558	WIRT, DAVID L.	10/04/19	10/09/19	TAXI/PARKING/TOLLS		6.35
12-02	AP 01216506	GRIFFIN, DREW P.	11/06/19	11/08/19	MEALS		64.91
12-02	AP 01216506	GRIFFIN, DREW P.	11/06/19	11/08/19	CAR RENTAL		147.41
12-02	AP 01216506	GRIFFIN, DREW P.	11/06/19	11/08/19	TAXI/PARKING/TOLLS		49.60
12-16	AP 01220248	BAUMAN, BRIAN R.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE		121.20
12-16	AP 01220248	BAUMAN, BRIAN R.	10/24/19	10/24/19	TAXI/PARKING/TOLLS		10.00
12-16	AP 01220264	GIESIGE, NICOLE E.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE		217.60
12-17	AP 01220268	WIRT, DAVID L.	11/03/19	11/26/19	PRIVATE AUTO MILEAGE		282.00
12-17	AP 01220268	WIRT, DAVID L.	11/22/19	11/25/19	TAXI/PARKING/TOLLS		3.00
12-18	AP 01224505	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION		372.30
12-18	AP 01224505	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING		368.25
12-18	AP 01224520	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		163.30

12-18	AP	01224520	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	163.30
12-18	AP	01224520	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	163.30
12-18	AP	01224520	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	227.30
12-18	AP	01224520	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	163.30
12-29	AP	01232198	HON. ROBERT E LATTA	09/12/19	09/29/19	PRIVATE AUTO MILEAGE	213.60
12-29	AP	01232198	HON. ROBERT E LATTA	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	353.20
12-29	AP	01232198	HON. ROBERT E LATTA	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	39.42
12-29	AP	01232198	HON. ROBERT E LATTA	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	187.92
12-29	AP	01232198	HON. ROBERT E LATTA	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	39.42
12-30	AP	01231364	SHAVER, KATHY J.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	72.80
12-30	AP	01231480	SHAVER, KATHY J.	12/13/19	12/17/19	PRIVATE AUTO MILEAGE	60.00
						TRAVEL TOTALS:	14,833.79
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01177872	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/19	09/30/19	COMPUTER SERVICE	500.00
10-02	AP	01186981	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.16
10-02	AP	01186991	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	6.47
10-08	AP	01177862	DEFIANCE COLLEGE	08/16/19	08/16/19	TEMPORARY SPACE RENTAL	40.00
10-08	AP	01190601	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/19	10/31/19	COMPUTER SERVICE	500.00
10-10	AP	01190687	CITI PCARD-ATT BILL PAYMENT	08/29/19	09/28/19	UTILITIES	74.91
10-10	AP	01190687	CITI PCARD-ATT BUS PHONE PMT	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	219.04
10-10	AP	01190687	CITI PCARD-CTS FRONTIER ONLINEPAY	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	343.61
10-10	AP	01190687	CITI PCARD-SPECTRUM	07/18/19	09/17/19	UTILITIES	125.29
10-10	AP	01190687	CITI PCARD-SPECTRUM	07/19/19	09/18/19	UTILITIES	405.10
10-10	AP	01190687	CITI PCARD-SPECTRUM	08/05/19	10/04/19	UTILITIES	282.90
10-16	AP	01197532	CITY OF FINDLAY OHIO	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01197597	MECCA MANAGEMENT INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
10-16	AP	01197724	MCDONALD PROFESSIONAL CENTER LTD	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,006.15
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	65.22
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	28.53
11-16	AP	01212476	CITY OF FINDLAY OHIO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01212540	MECCA MANAGEMENT INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
11-16	AP	01212665	MCDONALD PROFESSIONAL CENTER LTD	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-18	AP	01200667	AT&T CORP	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	37.83
11-19	AP	01200671	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.17
11-20	AP	01210255	CITI PCARD-ATT BILL PAYMENT	09/29/19	10/28/19	UTILITIES	84.19
11-20	AP	01210255	CITI PCARD-ATT CONS PHONE PMT	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	569.84
11-20	AP	01210255	CITI PCARD-CTS FRONTIER ONLINEPAY	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	343.66
11-20	AP	01210255	CITI PCARD-SPECTRUM	09/19/19	10/18/19	UTILITIES	207.87
11-20	AP	01210255	CITI PCARD-SPECTRUM	10/05/19	11/04/19	UTILITIES	141.93
11-20	AP	01210255	CITI PCARD-VZWRLSS IVR VB	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	999.28
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,065.98
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	65.22
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.66
12-03	AP	01217419	VERIZON BUSINESS SERVICES	10/01/19	10/30/19	UTILITIES	13.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROBERT E. LATTA—Con.								
12-09	AP	01207078	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/19	11/30/19	COMPUTER SERVICE		500.00
12-14	AP	01220260	AT&T CORP	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE		38.01
12-16	AP	01220277	FRONT PORCH STRATEGIES	11/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE		4,900.00
12-16	AP	01220283	FIRESIDE21	07/01/19	07/31/19	COMPUTER SERVICE		1,250.00
12-16	AP	01227177	CITY OF FINDLAY OHIO	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	01227242	MECCA MANAGEMENT INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
12-16	AP	01227368	MCDONALD PROFESSIONAL CENTER LTD	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-23	AP	01225117	CITI PCARD-ATT BILL PAYMENT	11/29/19	12/28/19	UTILITIES		80.26
12-23	AP	01225117	CITI PCARD-ATT BUS PHONE PMT	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE		544.19
12-23	AP	01225117	CITI PCARD-CTS FRONTIER ONLINEPAY	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE		344.11
12-23	AP	01225117	CITI PCARD-SPECTRUM	09/18/19	11/17/19	UTILITIES		128.44
12-23	AP	01225117	CITI PCARD-SPECTRUM	10/19/19	11/18/19	UTILITIES		202.63
12-23	AP	01225117	CITI PCARD-SPECTRUM	12/05/19	01/04/20	UTILITIES		141.93
12-23	AP	01225117	CITI PCARD-UPS 000000V8040F389	06/05/19	10/16/19	POSTAGE / COURIER / BOX RENTAL		96.00
12-23	AP	01225117	CITI PCARD-VERIZONWRLSS RTCCR VB	08/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE		1,027.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		105.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,016.64
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		65.22
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		34.22
12-30	AP	01225156	VERIZON WIRELESS	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE		500.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,247.01
		PRINTING AND REPRODUCTION						
11-18	AP	01206585	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION		379.80
11-20	GL	PIX0093333		10/29/19	10/30/19	PHOTOGRAPHIC (TRANSFER)		21.90
12-30	GL	MED0094277		12/12/19	12/12/19	PHOTOGRAPHIC (TRANSFER)		21.90
						PRINTING AND REPRODUCTION TOTALS:		423.60
		OTHER SERVICES						
10-03	AP	01186977	WLI	08/01/19	08/31/19	JANITORIAL AND MAINT SERV		15.00
10-10	AP	01190068	FIRESIDE21	09/19/19	09/19/19	WEB DEV HST,EMAIL & RLTD SERV		5,625.00
10-16	AP	01196844	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	01197959	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-21	AR	AC-15613	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		-1,538.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-31	AP	01203691	WLI	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		10.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211781	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01212167	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		85.17
11-16	AP	01212894	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-18	AP	01200668	WLI	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		15.00
12-03	AP	01216510	HANCOCK LEADERSHIP	08/09/19	12/14/19	TRAINING		447.50
12-06	AP	01209460	WLI	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		15.00
12-12	AP	01221869	WLI	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		15.00

12-16	AP	01226487	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01227598	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-18	AP	01220285	FIRESIDE21	11/15/19	11/15/19	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,769.67
		SUPPLIES AND MATERIALS					
10-02	AP	01177869	TELEX COMMUNICATIONS INC	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	33.00
10-02	AP	01177875	CULLIGAN OF NORTHWEST OHIO	09/01/19	09/30/19	WATER	31.20
10-02	AP	01177876	IMPACTOFFICE	08/27/19	08/27/19	FOOD & BEVERAGE	87.21
10-02	AP	01186978	DEFIANCE AREA CHAMBER OF COMMERCE	08/12/19	08/12/19	FOOD & BEVERAGE	50.00
10-02	AP	01186984	CULLIGAN LIMA	08/01/19	09/30/19	WATER	7.21
10-03	AP	01177860	RATHORE, RACHEL S.	08/29/19	08/29/19	WATER	1.69
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	380.02
10-07	AP	01190630	CULLIGAN	10/01/19	10/31/19	WATER	25.81
10-08	AP	01177862	DEFIANCE COLLEGE	08/16/19	08/16/19	FOOD & BEVERAGE	18.00
10-08	AP	01190615	CULLIGAN OF NORTHWEST OHIO	09/25/19	10/31/19	WATER	40.45
10-08	AP	01191347	CULLIGAN	08/31/19	09/30/19	WATER	12.81
10-08	AP	01191456	BAUMAN, BRIAN R.	09/12/19	09/26/19	FOOD & BEVERAGE	25.04
10-09	AP	01190024	IMPACTOFFICE	09/23/19	09/23/19	FOOD & BEVERAGE	94.14
10-09	AP	01190050	GIESIGE, NICOLE E.	09/10/19	09/25/19	FOOD & BEVERAGE	83.00
10-09	AP	01190061	SHAVER, KATHY J.	09/06/19	09/16/19	FOOD & BEVERAGE	38.22
10-10	AP	01190687	CITI PCARD-READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	167.31
10-10	AP	01190687	CITI PCARD-READYREFRESH BY NESTLE	07/31/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	7.98
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	18.46
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-219.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	611.13
11-05	AP	01203902	WIRT, DAVID L.	03/06/19	03/21/19	FOOD & BEVERAGE	15.20
11-05	AP	01203902	WIRT, DAVID L.	03/21/19	03/21/19	FOOD & BEVERAGE	75.00
11-05	AP	01203902	WIRT, DAVID L.	04/02/19	04/20/19	FOOD & BEVERAGE	65.00
11-05	AP	01203902	WIRT, DAVID L.	05/01/19	05/16/19	FOOD & BEVERAGE	25.00
11-05	AP	01203902	WIRT, DAVID L.	06/20/19	06/20/19	FOOD & BEVERAGE	12.00
11-05	AP	01203902	WIRT, DAVID L.	07/17/19	07/23/19	FOOD & BEVERAGE	35.00
11-05	AP	01203902	WIRT, DAVID L.	08/19/19	08/19/19	FOOD & BEVERAGE	20.00
11-05	AP	01203902	WIRT, DAVID L.	09/15/19	09/19/19	FOOD & BEVERAGE	22.00
11-05	AP	01203902	WIRT, DAVID L.	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	206.98
11-05	AP	01203902	WIRT, DAVID L.	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	18.74
11-05	AP	01204245	SHAVER, KATHY J.	10/10/19	10/24/19	FOOD & BEVERAGE	18.15
11-18	AP	01200675	CULLIGAN LIMA	09/06/19	10/31/19	WATER	32.80
11-18	AP	01206554	IMPACTOFFICE	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	45.47
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	172.24
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	115.35
11-20	AP	01206583	BAUMAN, BRIAN R.	01/04/19	10/24/19	FOOD & BEVERAGE	77.45
11-20	AP	01210255	CITI PCARD-READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	136.59
11-20	AP	01210255	CITI PCARD-READYREFRESH BY NESTLE	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	7.98
11-21	AP	01206558	WIRT, DAVID L.	10/02/19	10/23/19	FOOD & BEVERAGE	155.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-326.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	805.81
12-09	AP	01207131	CULLIGAN	10/31/19	11/30/19	WATER	12.81
12-09	AP	01207141	CULLIGAN OF NORTHWEST OHIO	10/23/19	11/30/19	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.								
12-09	AP	01208899	CULLIGAN LIMA	11/01/19	11/30/19	WATER		7.21
12-09	AP	01210192	IMPACTOFFICE	07/17/19	07/17/19	FOOD & BEVERAGE		71.26
12-09	AP	01210192	IMPACTOFFICE	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)		8.06
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		69.18
12-13	AP	01208819	IMPACTOFFICE	11/06/19	11/06/19	FOOD & BEVERAGE		112.74
12-13	AP	01221675	IMPACTOFFICE	10/16/19	10/16/19	FOOD & BEVERAGE		96.00
12-13	AP	01221684	IMPACTOFFICE	11/25/19	11/25/19	FOOD & BEVERAGE		86.83
12-15	AP	01220252	VAN WERT AREA CHAMBER OF COMMERCE	11/21/19	11/21/19	FOOD & BEVERAGE		20.00
12-15	AP	01220255	CULLIGAN OF NORTHWEST OHIO	11/25/19	12/31/19	WATER		40.45
12-15	AP	01222337	CULLIGAN	12/01/19	12/31/19	WATER		12.81
12-16	AP	01210194	IMPACTOFFICE	11/08/19	11/08/19	FOOD & BEVERAGE		43.24
12-16	AP	01220248	BAUMAN, BRIAN R.	11/06/19	11/20/19	FOOD & BEVERAGE		30.00
12-16	AP	01220264	GIESIGE, NICOLE E.	11/21/19	11/21/19	FOOD & BEVERAGE		5.00
12-17	AP	01220268	WIRT, DAVID L.	11/06/19	11/21/19	FOOD & BEVERAGE		28.49
12-17	AP	01220289	THE BLADE	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L		390.00
12-19	AP	01220305	E&E PUBLISHING LLC	05/09/20	05/08/21	PUBLICATIONS/REFERENCE MAT'L		7,833.00
12-23	AP	01225117	CITI PCARD-Amazon.com	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		-6.92
12-23	AP	01225117	CITI PCARD-Amazon.com I094Z4SS3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		6.92
12-23	AP	01225117	CITI PCARD-BEST BUY MHT 00004937	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)		65.98
12-23	AP	01225117	CITI PCARD-DISPATCH SUBSCRIPTION	11/15/19	02/14/20	PUBLICATIONS/REFERENCE MAT'L		19.98
12-23	AP	01225117	CITI PCARD-READYREFRESH BY NESTLE	09/27/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)		7.98
12-23	AP	01225117	CITI PCARD-READYREFRESH BY NESTLE	09/27/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)		153.92
12-30	AP	01224473	COMMUNICATIONS DAILY	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,990.00
12-30	AP	01231364	SHAVER, KATHY J.	11/12/19	11/21/19	FOOD & BEVERAGE		35.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		41.00
						SUPPLIES AND MATERIALS TOTALS:		18,414.83
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		373.80
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		373.80
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		373.80
						EQUIPMENT TOTALS:		1,121.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,314.77
						OFFICE TOTALS:		352,314.77

2019 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,142.09	78.60
PERSONNEL COMPENSATION	975,679.32	271,210.96
TRAVEL	71,683.01	16,736.54
RENT, COMMUNICATION, UTILITIES	127,615.73	40,117.38
PRINTING AND REPRODUCTION	17,379.58	604.75
OTHER SERVICES	33,484.64	6,842.97

SUPPLIES AND MATERIALS	44,195.53	10,131.89
EQUIPMENT	13,256.12	4,382.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,436.02	350,105.86
OFFICE TOTALS:	1,289,436.02	350,105.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	32.81
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	59.49
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-26.75
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	13.05
						FRANKED MAIL TOTALS:	78.60

PERSONNEL COMPENSATION

CASMAN,RYAN S	10/01/19	12/31/19	STAFF ASSISTANT	13,710.00
DADY,ROSE M	10/01/19	12/31/19	DISTRICT DIRECTOR	25,249.99
ELLIOTT,JACQUELINE C	10/01/19	12/31/19	STAFF ASSISTANT	11,700.00
GARRETT,SUNCERIA	11/20/19	12/31/19	PART-TIME EMPLOYEE	2,986.25
GOOSSEN,JENNIFER S	10/01/19	12/31/19	STAFF ASSISTANT	11,999.99
GREENFIELD, GEORGE R.	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00
HEDGEPETH,RYAN K	10/01/19	11/21/19	CHIEF OF STAFF	20,201.66
HEDGEPETH,RYAN K	11/01/19	11/21/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,357.22
HUANG,ALEXANDER	10/01/19	12/31/19	SR LEGISLATIVE ASSISTANT	17,535.00
JOHNSON JR,JAMES M	10/28/19	12/31/19	CONSTITUENT SERVICES COORDINAT	7,875.00
JOHNSON JR,JAMES M	12/01/19	12/31/19	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	900.00
KAHASSAI,MERONE H	10/01/19	12/31/19	SCHEDULER	15,000.00
KASHAT,DELIA G	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,260.00
KROVI,VENKATASATYA V	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	33,616.67
LAWSON,DION A	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	5,227.50
MILLER,CAROLYN N	10/01/19	12/31/19	DISTRICT CASEWORK MANAGER	14,025.00
MISZCAK,JOSEPH F	09/01/19	12/31/19	CONSTITUENT SERVICES REP	14,666.67
SANCHEZ,DAVID R	10/01/19	12/31/19	CONSTITUENT SERVICES COORDINAT	11,250.00
SANCHEZ,DAVID R	12/01/19	12/31/19	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	900.00
TOLLIVER, DENISE L.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	23,000.01
WEBER,ZACHARY L	10/01/19	11/30/19	LEGISLATIVE ASST/OFFICE COORD	9,000.00
WEBER,ZACHARY L	11/01/19	12/31/19	LEGISLATIVE ASSISTANT	8,000.00
			PERSONNEL COMPENSATION TOTALS:	271,210.96

TRAVEL

10-01	AP	01180670	CITI PCARD-ELEMENT	07/15/19	07/25/19	LODGING	1,836.52
10-01	AP	01187821	DADY, ROSE M.	07/13/19	07/13/19	GASOLINE	25.06
10-04	AP	01189051	DADY, ROSE M.	07/09/19	07/09/19	TAXI/PARKING/TOLLS	11.32
10-04	AP	01189051	DADY, ROSE M.	07/09/19	07/12/19	TAXI/PARKING/TOLLS	127.27
10-04	AP	01189389	MISZCAK, JOSEPH F.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	213.09
10-04	AP	01189389	MISZCAK, JOSEPH F.	09/04/19	09/18/19	TAXI/PARKING/TOLLS	16.75
10-15	AP	01193324	ELLIOTT, JACQUELINE C.	09/11/19	09/30/19	PRIVATE AUTO MILEAGE	72.73
10-16	AP	01194280	CITIBANK GOV CARD SERVICE	09/10/19	09/16/19	COMMERCIAL TRANSPORTATION	370.60
10-16	AP	01194280	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION	326.60
10-16	AP	01194280	CITIBANK GOV CARD SERVICE	09/09/19	09/16/19	CAR RENTAL	673.63
10-16	AP	01194280	CITIBANK GOV CARD SERVICE	09/16/19	09/20/19	CAR RENTAL	219.40
10-16	AP	01194280	CITIBANK GOV CARD SERVICE	09/24/19	09/26/19	CAR RENTAL	197.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRENDA L. LAWRENCE—Con.							
10-16	AP 01197868	GM FINANCIAL LEASING	10/01/19	10/31/19	AUTOMOBILE LEASE		730.75
10-18	AP 01195315	MISZCAK, JOSEPH F.	10/01/19	10/09/19	PRIVATE AUTO MILEAGE		117.80
10-18	AP 01195315	MISZCAK, JOSEPH F.	10/08/19	10/08/19	TAXI/PARKING/TOLLS		15.00
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION		30.00
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		30.00
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	MEALS		25.26
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS		57.97
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS		34.60
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS		42.33
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS		19.77
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS		21.39
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS		9.67
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS		58.02
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS		9.74
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS		9.48
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS		8.11
10-22	AP 01196159	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS		20.37
10-23	AP 01193894	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION		323.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		185.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		323.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION		-323.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		185.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION		323.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		323.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	GASOLINE		42.96
10-23	AP 01193894	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	GASOLINE		41.70
10-23	AP 01193894	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS		14.74
10-23	AP 01193894	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS		8.32
10-29	AP 01202800	SANCHEZ, DAVID R.	09/11/19	09/30/19	PRIVATE AUTO MILEAGE		266.63
10-29	AP 01202800	SANCHEZ, DAVID R.	10/02/19	10/22/19	PRIVATE AUTO MILEAGE		134.83
11-04	AP 01206098	ELLIOTT, JACQUELINE C.	10/02/19	10/26/19	PRIVATE AUTO MILEAGE		197.37
11-06	AP 01205899	MISZCAK, JOSEPH F.	10/10/19	10/31/19	PRIVATE AUTO MILEAGE		116.58
11-06	AP 01205899	MISZCAK, JOSEPH F.	10/20/19	10/21/19	TAXI/PARKING/TOLLS		67.68
11-07	AP 01206827	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION		163.30
11-07	AP 01206827	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	COMMERCIAL TRANSPORTATION		280.60
11-07	AP 01206827	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	COMMERCIAL TRANSPORTATION		390.60
11-07	AP 01206827	CITIBANK GOV CARD SERVICE	10/09/19	10/11/19	LODGING		134.47
11-07	AP 01206827	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS		68.24
11-07	AP 01206827	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS		44.10
11-07	AP 01206827	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS		22.83
11-07	AP 01206827	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	CAR RENTAL		163.45
11-07	AP 01206827	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS		73.90
11-07	AP 01206827	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS		44.00

11-12	AP	01208893	WEBER, ZACHARY L.	08/05/19	08/06/19	PRIVATE AUTO MILEAGE	19.43
11-12	AP	01208893	WEBER, ZACHARY L.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	12.00
11-12	AP	01208935	WEBER, ZACHARY L.	08/06/19	08/08/19	PRIVATE AUTO MILEAGE	37.12
11-13	AP	01208207	KAHASSAI, MERONE H.	10/07/19	10/09/19	LODGING	268.94
11-13	AP	01208207	KAHASSAI, MERONE H.	10/07/19	10/09/19	MEALS	57.57
11-13	AP	01208207	KAHASSAI, MERONE H.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	48.01
11-13	AP	01208870	TOLLIVER, DENISE L.	11/01/19	11/05/19	COMMERCIAL TRANSPORTATION	60.00
11-13	AP	01208870	TOLLIVER, DENISE L.	11/02/19	11/02/19	MEALS	31.08
11-13	AP	01208870	TOLLIVER, DENISE L.	11/02/19	11/04/19	CAR RENTAL	124.98
11-13	AP	01208870	TOLLIVER, DENISE L.	11/04/19	11/04/19	GASOLINE	43.83
11-13	AP	01208870	TOLLIVER, DENISE L.	11/02/19	11/04/19	TAXI/PARKING/TOLLS	75.00
11-16	AP	01212812	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	730.75
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	30.00
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	30.00
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	LODGING	963.28
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	MEALS	24.00
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	MEALS	1.90
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	MEALS	55.95
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	TAXI/PARKING/TOLLS	27.00
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	57.38
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	29.80
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	185.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-323.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	163.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	227.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	222.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	208.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	163.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	163.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	GASOLINE	32.88
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	GASOLINE	43.43
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	37.78
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	41.19
11-21	AP	01216775	CASMAN, RYAN S.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	25.00
12-03	AP	01220144	GARRETT, SUNCERIA	11/21/19	11/26/19	PRIVATE AUTO MILEAGE	48.72
12-03	AP	01220146	MISZCAK, JOSEPH F.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	208.22
12-03	AP	01220146	MISZCAK, JOSEPH F.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	19.72
12-03	AP	01220146	MISZCAK, JOSEPH F.	11/08/19	11/20/19	TAXI/PARKING/TOLLS	9.25
12-03	AP	01220146	MISZCAK, JOSEPH F.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	25.00
12-04	AP	01220750	JOHNSON JR, JAMES M.	10/28/19	11/26/19	PRIVATE AUTO MILEAGE	149.52
12-04	AP	01220751	WEBER, ZACHARY L.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	32.48
12-04	AP	01220751	WEBER, ZACHARY L.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	5.00
12-04	AP	01220752	ELLIOTT, JACQUELINE C.	11/01/19	11/28/19	PRIVATE AUTO MILEAGE	175.33
12-04	AP	01220754	SANCHEZ, DAVID R.	10/24/19	11/18/19	PRIVATE AUTO MILEAGE	184.61
12-04	AP	01220754	SANCHEZ, DAVID R.	11/18/19	11/26/19	PRIVATE AUTO MILEAGE	64.42
12-09	AP	01222181	MILLER, CAROLYN	12/01/19	12/01/19	GASOLINE	20.00
12-12	AP	01222193	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	163.30
12-12	AP	01222193	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	163.30
12-12	AP	01222193	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	227.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRENDA L. LAWRENCE—Con.								
12-12	AP	01222193	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		163.30
12-12	AP	01222193	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	GASOLINE		44.68
12-12	AP	01222193	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	GASOLINE		34.29
12-12	AP	01222193	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	GASOLINE		26.43
12-12	AP	01222193	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	GASOLINE		34.03
12-12	AP	01222193	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE		32.27
12-12	AP	01222198	CITIBANK GOV CARD SERVICE	11/02/19	11/04/19	COMMERCIAL TRANSPORTATION		326.60
12-12	AP	01222198	CITIBANK GOV CARD SERVICE	10/21/19	10/25/19	CAR RENTAL		264.60
12-12	AP	01222198	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	CAR RENTAL		164.27
12-12	AP	01222198	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	CAR RENTAL		122.38
12-12	AP	01222198	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	CAR RENTAL		185.50
12-16	AP	01227515	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE		730.75
12-17	AP	01222211	CITI PCARD-SHELL OIL 57445534605	11/18/19	11/18/19	GASOLINE		30.25
12-20	AP	01230725	MISZCAK, JOSEPH F.	12/02/19	12/12/19	PRIVATE AUTO MILEAGE		160.54
12-20	AP	01230725	MISZCAK, JOSEPH F.	12/05/19	12/11/19	TAXI/PARKING/TOLLS		55.00
							TRAVEL TOTALS:	16,736.54
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01180670	CITI PCARD-COMCAST	07/15/19	08/14/19	UTILITIES		191.85
10-01	AP	01180670	CITI PCARD-COMCAST	07/31/19	08/30/19	UTILITIES		307.04
10-01	AP	01180670	CITI PCARD-USPS PO 1050091422	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL		32.25
10-01	AP	01187821	DADY, ROSE M.	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL		68.60
10-08	AP	01191172	CITI PCARD-COMCAST	07/18/19	09/17/19	UTILITIES		1,050.66
10-08	AP	01191172	CITI PCARD-COMCAST	08/15/19	09/14/19	UTILITIES		191.85
10-08	AP	01191172	CITI PCARD-COMCAST	08/31/19	09/30/19	UTILITIES		155.24
10-08	AP	01191172	CITI PCARD-USPS PO 1050091422	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL		9.45
10-16	AP	01196606	26500 NORTHWESTERN LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
10-24	AP	01191776	CITI PCARD-ATT BILL PAYMENT	06/10/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE		2,397.77
10-24	AP	01191776	CITI PCARD-ATT CONS PHONE PMT	07/10/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,526.42
10-24	AP	01191776	CITI PCARD-COMCAST	08/15/19	09/14/19	UTILITIES		191.85
10-24	AP	01191776	CITI PCARD-DETROIT PAL	10/02/19	10/02/19	TEMPORARY SPACE RENTAL		275.00
10-24	AP	01191776	CITI PCARD-FEDEX 789681599768	09/09/19	09/10/19	POSTAGE / COURIER / BOX RENTAL		134.16
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		14.13
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		823.70
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		107.09
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		10.57
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)		95.00
11-07	AP	01206836	CITI PCARD-COMCAST	09/15/19	10/14/19	UTILITIES		191.85
11-07	AP	01206836	CITI PCARD-COMCAST	10/01/19	10/30/19	UTILITIES		155.24
11-13	AP	01207941	CITI PCARD-COMCAST	09/18/19	10/17/19	UTILITIES		328.48
11-13	AP	01207941	CITI PCARD-FEDEX 780425497781	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL		123.84
11-13	AP	01207941	CITI PCARD-FEDEX 940415286988	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL		5.29

11-13	AP	01207941	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/18/19	04/18/20	UTILITIES	36.35
11-13	AP	01207941	CITI PCARD-VERIZONWRLSS RTCCR VB	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,382.18
11-14	AP	01209387	KYVON	11/08/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE	243.00
11-16	AP	01211545	26500 NORTHWESTERN LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	830.85
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	107.09
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.00
12-04	AP	01220756	GOOSSEN, JENNIFER S.	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	40.20
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	62.61
12-05	AP	01221540	KAHASSAI, MERONE H.	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	25.50
12-13	AP	01222195	CITI PCARD-COMCAST	10/15/19	11/14/19	UTILITIES	191.85
12-13	AP	01222195	CITI PCARD-COMCAST	10/31/19	11/30/19	UTILITIES	155.24
12-13	AP	01222195	CITI PCARD-USPS PO 1050091422	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	95.60
12-13	AP	01222195	CITI PCARD-USPS PO 1050091422	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	32.25
12-13	AP	01222195	CITI PCARD-USPS PO 1050091422	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	25.50
12-16	AP	01226251	26500 NORTHWESTERN LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
12-17	AP	01222211	CITI PCARD-ATT CONS PHONE PMT	09/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,973.12
12-17	AP	01222211	CITI PCARD-CITY OF SYLVAN LAKE	01/08/19	03/11/19	TEMPORARY SPACE RENTAL	234.00
12-17	AP	01222211	CITI PCARD-COMCAST	10/18/19	11/17/19	UTILITIES	520.42
12-17	AP	01222211	CITI PCARD-COMCAST	11/18/19	12/17/19	UTILITIES	520.42
12-17	AP	01222211	CITI PCARD-VERIZONWRLSS RTCCR VB	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,839.90
12-20	AP	01225993	WOLVERINE MAILING PACKAGING WAREHOUSE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	2,755.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	3,227.85
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	107.09
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.89
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	5.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,117.38
	PRINTING AND REPRODUCTION						
10-10	AP	01193247	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	89.90
10-24	AP	01191776	CITI PCARD-FEDEX OFFIC42200004226	09/21/19	09/21/19	PRINTING & REPRODUCTION	11.39
11-04	AP	01205729	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION	228.95
11-13	AP	01207941	CITI PCARD-FEDEX OFFIC42200004226	10/14/19	10/14/19	PRINTING & REPRODUCTION	2.29
11-18	AP	01213217	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	166.85
12-06	AP	01222180	ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION	74.95
12-27	AP	01231855	SHARP BUSINESS SYSTEMS	08/24/19	11/25/19	PRINTING & REPRODUCTION	30.42
						PRINTING AND REPRODUCTION TOTALS:	604.75
	OTHER SERVICES						
10-01	AP	01180670	CITI PCARD-EB NEW AMERICAN DREAM	10/20/19	10/22/19	TRAINING	489.63
10-01	AP	01180670	CITI PCARD-PAYPAL MNGMNTCENTR	07/16/19	07/17/19	TRAINING	425.00
10-16	AP	01197153	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	243.34
11-16	AP	01212097	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226802	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,842.97
	SUPPLIES AND MATERIALS						
10-01	AP	01180670	CITI PCARD-COLUMBIA BOOKS INC	08/14/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	98.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRENDA L. LAWRENCE—Con.								
10-01	AP	01180670	CITI PCARD-HUNGRY HOWIES 32	08/13/19	08/13/19	FOOD & BEVERAGE		59.34
10-01	AP	01187821	DADY, ROSE M.	08/01/19	08/01/19	FOOD & BEVERAGE		189.74
10-01	AP	01187821	DADY, ROSE M.	07/20/19	07/21/19	OFFICE SUPPLIES (OUTSIDE)		138.77
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	WATER		33.10
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)		401.76
10-04	AP	01189389	MISZCAK, JOSEPH F.	09/30/19	09/30/19	FOOD & BEVERAGE		84.47
10-08	AP	01191172	CITI PCARD-DETROIT JEWISH NEWS	09/13/19	09/12/20	PUBLICATIONS/REFERENCE MAT'L		70.00
10-18	AP	01195315	MISZCAK, JOSEPH F.	10/04/19	10/04/19	FOOD & BEVERAGE		16.76
10-24	AP	01191776	CITI PCARD-ABSOPURE WATER COMPANY	07/03/19	08/31/19	WATER		96.55
10-24	AP	01191776	CITI PCARD-FEDEX 940402984463	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)		42.37
10-24	AP	01191776	CITI PCARD-OFFICE DEPOT #3315	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)		79.98
10-24	AP	01191776	CITI PCARD-OFFICE DEPOT #5910	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)		7.27
10-24	AP	01191776	CITI PCARD-OFFICE DEPOT #5910	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)		-7.27
10-24	AP	01203166	CITI PCARD-OFFICE DEPOT #1170	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)		105.99
10-24	AP	01203166	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)		455.01
10-24	AP	01203166	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	08/24/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)		33.54
10-25	AP	01202260	CITIBANK GOV CARD SERVICE	08/26/19	09/08/19	SOFTWARE LESS THAN $500		15.89
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE		64.78
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		62.26
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		123.46
11-07	AP	01206827	CITIBANK GOV CARD SERVICE	10/01/19	10/31/19	SOFTWARE LESS THAN $500		15.89
11-07	AP	01206836	CITI PCARD-AMAZON.COM FH2PY8QU3 AMZN	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		29.96
11-07	AP	01206836	CITI PCARD-AMZN Mktp US 7O4D24WA3	09/26/19	09/26/19	FOOD & BEVERAGE		52.95
11-07	AP	01206836	CITI PCARD-AMZN Mktp US MQ8VC1871	09/26/19	09/26/19	FOOD & BEVERAGE		20.48
11-07	AP	01206836	CITI PCARD-AMZN Mktp US NS8AG6J23	09/26/19	09/26/19	FOOD & BEVERAGE		29.35
11-07	AP	01206836	CITI PCARD-AMZN Mktp US ZY6594933	09/26/19	09/26/19	FOOD & BEVERAGE		33.95
11-13	AP	01207941	CITI PCARD-ABSOPURE WATER COMPANY	09/25/19	10/31/19	WATER		17.90
11-13	AP	01207941	CITI PCARD-ART MORAN BUICK GMC	10/10/19	10/10/19	AUTO EXPENSES		302.87
11-13	AP	01207941	CITI PCARD-JIMMY JOHNS - 1951 - ECOM	10/05/19	10/05/19	FOOD & BEVERAGE		69.95
11-13	AP	01207941	CITI PCARD-SUBWAY 00237842	09/30/19	09/30/19	FOOD & BEVERAGE		127.20
11-13	AP	01208870	TOLLIVER, DENISE L.	11/04/19	11/04/19	FOOD & BEVERAGE		87.09
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		8.94
11-21	AP	01216353	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-59.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		166.59
12-02	GL	GFT0093712		04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		76.50
12-04	AP	01220756	GOOSSEN, JENNIFER S.	09/26/19	09/26/19	AUTO EXPENSES		16.14
12-09	AP	01222181	MILLER, CAROLYN	11/14/19	11/14/19	FOOD & BEVERAGE		42.40
12-13	AP	01222195	CITI PCARD-BONCHON CHICKEN	11/15/19	11/15/19	FOOD & BEVERAGE		382.87
12-13	AP	01222195	CITI PCARD-HARRISTEETER #383	11/18/19	11/18/19	FOOD & BEVERAGE		22.45
12-13	AP	01222195	CITI PCARD-HARRISTEETER #383	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		25.56
12-17	AP	01222211	CITI PCARD-ABSOPURE WATER COMPANY	10/22/19	10/31/19	WATER		24.90
12-17	AP	01222211	CITI PCARD-AMZN MKTP US MF05T2SL3 AM	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		68.95

12-17	AP	01222211	CITI PCARD-AMZN MKTP US TG3PM5923 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	134.95
12-17	AP	01222211	CITI PCARD-AMZN Mktp US 9V61Z4ZN3	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	19.99
12-17	AP	01222211	CITI PCARD-AMZN Mktp US CQ5GU1443	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	11.99
12-17	AP	01222211	CITI PCARD-BEST BUY MHT 00004044	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	39.99
12-17	AP	01222211	CITI PCARD-COSTCO WHSE #0390	11/25/19	11/25/19	FOOD & BEVERAGE	43.66
12-17	AP	01222211	CITI PCARD-POSTERMYWA POSTERMYWA	11/11/19	11/11/19	SOFTWARE LESS THAN $500	2.99
12-17	AP	01222211	CITI PCARD-THE HOME DEPOT #2781	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	15.86
12-30	AP	01234419	CAPITOL MARKING PRODUCTS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	170.99
						SUPPLIES AND MATERIALS TOTALS:	10,131.89
		EQUIPMENT					
10-08	AP	01192448	CDW GOVERNMENT LLC	09/12/19	09/12/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,029.33
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	413.21
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	384.94
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	413.21
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	384.94
12-13	AP	01222195	CITI PCARD-SOFTCHOICE CORPORATION	10/31/19	10/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	949.00
12-17	AP	01222211	CITI PCARD-AMZN Mktp US MF6WG02Q3	10/28/19	10/28/19	WARRANTIES	9.99
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	413.21
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	384.94
						EQUIPMENT TOTALS:	4,382.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,105.86
						OFFICE TOTALS:	350,105.86

2018 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-04	AP	01185312	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.00
						OFFICE TOTALS:	299.00

INTERN ALLOWANCES
2019 HON. BRENDA L. LAWRENCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,840.01	7,480.00
INTERN ALLOWANCES TOTALS:	18,840.01	7,480.00
OFFICE TOTALS:	18,840.01	7,480.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASILE,SARAH F	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	2,420.00
DICKSTEIN,BRIAN L	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,676.67
HOPKINS,GARY C	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM	2,383.33
			PERSONNEL COMPENSATION TOTALS:	7,480.00
			INTERN ALLOWANCES TOTALS:	7,480.00
			OFFICE TOTALS:	7,480.00

STATEMENT OF DISBURSEMENTS

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

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	339.91	95.80
PERSONNEL COMPENSATION	1,121,704.31	346,652.75
TRAVEL	59,617.88	12,508.81
RENT, COMMUNICATION, UTILITIES	56,352.45	13,383.16
PRINTING AND REPRODUCTION	2,075.27	1,060.17
OTHER SERVICES	29,098.00	7,685.00
SUPPLIES AND MATERIALS	19,864.86	9,642.08
EQUIPMENT	11,581.06	1,878.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,633.74	392,905.91
OFFICE TOTALS:	1,300,633.74	392,905.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	55.61
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	26.04
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-19.95
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	47.50
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-13.40
						FRANKED MAIL TOTALS:	95.80

PERSONNEL COMPENSATION

BARFIELD,SHERRY L	10/01/19	12/31/19	CASEWORKER	18,999.99
EGLIN,JESSICA P	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	17,150.01
FAIRHURST,DEBORAH	10/01/19	12/31/19	SCHEDULER	26,499.99
FRANKLIN,MARGARET A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	27,249.99
FREDERICK,THERESA B	10/01/19	12/31/19	DISTRICT DIRECTOR	25,250.01
GILLEY,JUSTIN B	10/21/19	12/31/19	STAFF ASSISTANT	5,833.33
HILL,ANTHONY C	10/01/19	12/31/19	COMMUNITY OUTREACH COORDINATOR	21,600.00
LAMBERT,STEPHANIE R	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	24,000.00
MALOY,RUDOLPH	10/01/19	12/31/19	CONSTITUENT SERVICES REP	24,000.00
MILENKEVICH,AMBER M	10/01/19	12/31/19	JUNIOR LEGISLATIVE ASSISTANT	20,150.01
PIERRE-CANEL,CHRISTIAN A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	20,150.01
PINCKNEY,JANNA L	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
POPE,NADIYA	10/01/19	12/31/19	STAFF ASSISTANT	7,749.99
SMITH,CIERA D	10/01/19	12/31/19	STAFF ASSISTANT	17,199.99
STEVENS, KIMBERLY	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00
THOMAS,MELISSA A	08/01/19	12/31/19	CASEWORKER	14,383.36
THOMAS,MELISSA A	10/01/19	10/31/19	STAFF ASSISTANT	5,733.33
THOMPSON,TOLA R	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
WESLEY,KORTNEY N	10/01/19	12/31/19	DISTRICT DIRECTOR	20,349.99
			PERSONNEL COMPENSATION TOTALS:	346,652.75

TRAVEL

10-08	AP	01189506	HON AL LAWSON JR	09/09/19	09/27/19	COMMERCIAL TRANSPORTATION	2,811.00

10-08	AP	01189506	HON AL LAWSON JR	08/06/19	08/07/19	LODGING	209.00
10-08	AP	01189506	HON AL LAWSON JR	08/06/19	08/07/19	PRIVATE AUTO MILEAGE	319.00
10-08	AP	01189509	THOMPSON, TOLA R.	09/12/19	09/26/19	TAXI/PARKING/TOLLS	93.90
10-08	AP	01189511	WESLEY, KORTNEY N.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	95.82
10-08	AP	01190029	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	285.00
10-08	AP	01190029	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	175.30
10-08	AP	01190029	CITIBANK GOV CARD SERVICE	09/20/19	09/22/19	COMMERCIAL TRANSPORTATION	294.00
10-08	AP	01190029	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	COMMERCIAL TRANSPORTATION	1,062.00
10-08	AP	01190029	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	495.00
10-25	AP	01202208	MALOY, RUDOLPH	08/06/19	08/07/19	LODGING	209.00
10-25	AP	01202208	MALOY, RUDOLPH	10/08/19	10/10/19	LODGING	219.14
10-25	AP	01202208	MALOY, RUDOLPH	08/01/19	08/08/19	PRIVATE AUTO MILEAGE	47.56
10-25	AP	01202208	MALOY, RUDOLPH	08/14/19	08/29/19	PRIVATE AUTO MILEAGE	69.60
10-25	AP	01202208	MALOY, RUDOLPH	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	54.52
10-25	AP	01202208	MALOY, RUDOLPH	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	174.00
10-25	AP	01202208	MALOY, RUDOLPH	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	51.04
11-06	AP	01206627	HON AL LAWSON JR	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	817.00
11-06	AP	01206627	HON AL LAWSON JR	10/18/19	10/31/19	COMMERCIAL TRANSPORTATION	2,614.00
11-06	AP	01206627	HON AL LAWSON JR	10/08/19	10/10/19	LODGING	219.14
11-06	AP	01206627	HON AL LAWSON JR	10/08/19	10/10/19	PRIVATE AUTO MILEAGE	255.20
11-06	AP	01206627	HON AL LAWSON JR	10/08/19	10/10/19	TAXI/PARKING/TOLLS	50.00
11-22	AP	01209935	THOMPSON, TOLA R.	09/20/19	09/20/19	TAXI/PARKING/TOLLS	19.67
11-22	AP	01209935	THOMPSON, TOLA R.	10/02/19	10/26/19	TAXI/PARKING/TOLLS	97.36
11-22	AP	01209935	THOMPSON, TOLA R.	11/04/19	11/05/19	TAXI/PARKING/TOLLS	24.64
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	187.00
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	187.00
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	-495.00
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	178.30
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	495.00
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	178.30
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	281.30
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION	178.30
12-03	AP	01202210	THOMAS, MELISSA A.	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	69.60
12-17	AP	01224546	MALOY, RUDOLPH	11/25/19	11/26/19	LODGING	120.97
12-17	AP	01224546	MALOY, RUDOLPH	11/07/19	11/19/19	PRIVATE AUTO MILEAGE	64.96
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	-495.00
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	178.30
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	187.00
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	85.30
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	11/22/19	11/24/19	LODGING	300.00
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	11/22/19	11/24/19	CAR RENTAL	13.63
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	11/22/19	11/23/19	TAXI/PARKING/TOLLS	31.96
						TRAVEL TOTALS:	12,508.81
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01190905	UNITED PARCEL SERVICE	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL	4.35
10-08	AP	01189524	CENTURYLINK	08/11/19	09/30/19	UTILITIES	168.79
10-08	AP	01189527	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	245.00
10-08	AP	01189553	VERIZON WIRELESS	08/30/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	978.05
10-10	AP	01194841	CITY OF JACKSONVILLE	04/03/19	05/02/19	DISTRICT OFFICE PARKING	9.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. AL LAWSON, JR.—Con.							
10-10	AP 01194842	CITY OF JACKSONVILLE	04/03/19	05/02/19	DISTRICT OFFICE PARKING		136.96
10-10	AP 01194843	CITY OF JACKSONVILLE	05/03/19	06/02/19	DISTRICT OFFICE PARKING		136.96
10-10	AP 01194844	CITY OF JACKSONVILLE	06/03/19	07/02/19	DISTRICT OFFICE PARKING		136.96
10-10	AP 01194845	CITY OF JACKSONVILLE	07/03/19	08/02/19	DISTRICT OFFICE PARKING		136.96
10-10	AP 01194846	CITY OF JACKSONVILLE	08/03/19	09/02/19	DISTRICT OFFICE PARKING		136.96
10-10	AP 01194847	CITY OF JACKSONVILLE	09/03/19	10/02/19	DISTRICT OFFICE PARKING		136.96
10-15	AP 01195727	UNITED PARCEL SERVICE	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL		6.73
10-16	AP 01197434	CITY OF TALLAHASSEE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 01197990	CITY OF JACKSONVILLE	10/03/19	11/02/19	DISTRICT OFFICE PARKING		136.96
10-25	AP 01202212	COMCAST	09/28/19	10/27/19	UTILITIES		168.60
10-25	AP 01202216	COMCAST	09/28/19	10/27/19	UTILITIES		214.34
10-28	AP 01202219	CENTURYLINK	10/01/19	10/31/19	UTILITIES		168.94
10-29	AP 01204160	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL		5.50
10-29	AP 01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL		14.60
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		121.25
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		96.14
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		404.99
11-07	AP 01206597	COMCAST	10/24/19	11/27/19	UTILITIES		178.60
11-07	AP 01206600	COMCAST	10/24/19	11/27/19	UTILITIES		214.36
11-07	AP 01206601	KYVON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		245.00
11-07	AP 01206604	VERIZON WIRELESS	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		1,018.18
11-13	AP 01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL		5.50
11-16	AP 01212378	CITY OF TALLAHASSEE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 01212925	CITY OF JACKSONVILLE	11/03/19	12/02/19	DISTRICT OFFICE PARKING		136.96
11-21	AP 01209597	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		10.27
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		121.25
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		101.27
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		405.05
11-26	AP 01218876	UNITED PARCEL SERVICE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL		16.58
12-12	AP 01223099	UNITED PARCEL SERVICE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL		4.82
12-16	AP 01224531	CENTURYLINK	10/13/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		149.44
12-16	AP 01224560	VERIZON WIRELESS	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE		1,018.18
12-16	AP 01227079	CITY OF TALLAHASSEE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 01227629	CITY OF JACKSONVILLE	12/03/19	01/02/20	DISTRICT OFFICE PARKING		136.96
12-17	AP 01224524	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		245.00
12-17	AP 01224528	CENTURYLINK	12/01/19	12/31/19	UTILITIES		168.94
12-17	AP 01224532	COMCAST	11/28/19	12/27/19	UTILITIES		214.36
12-17	AP 01224540	COMCAST	11/28/19	12/27/19	UTILITIES		168.60
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL		6.23
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		121.25

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	105.68
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	429.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,383.16
		PRINTING AND REPRODUCTION					
10-25	AP	01202206	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	344.70
10-28	AP	01202204	CITRUS PUBLISHING LLC	10/24/19	10/24/19	ADVERTISEMENTS	105.00
10-29	AP	01202202	FREE PRESS OF JACKSONVILLE	10/21/19	10/21/19	ADVERTISEMENTS	398.47
11-07	AP	01206602	LIVE COMMUNICATIONS INC	10/24/19	10/24/19	ADVERTISEMENTS	212.00
						PRINTING AND REPRODUCTION TOTALS:	1,060.17
		OTHER SERVICES					
10-16	AP	01197077	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212019	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226724	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01224551	CREATIVENGINE	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	7,685.00
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	WATER	20.02
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE	92.25
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	FOOD & BEVERAGE	29.42
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	195.87
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	52.98
10-04	AP	01188942	OFFICE DEPOT INC	09/11/19	09/11/19	WATER	26.64
10-04	AP	01188942	OFFICE DEPOT INC	09/11/19	09/11/19	FOOD & BEVERAGE	36.92
10-04	AP	01188942	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	10.04
10-08	AP	01189509	THOMPSON, TOLA R.	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE)	634.93
10-08	AP	01189509	THOMPSON, TOLA R.	09/24/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	1.00
10-08	AP	01189511	WESLEY, KORTNEY N.	09/19/19	09/19/19	FOOD & BEVERAGE	44.99
10-08	AP	01189511	WESLEY, KORTNEY N.	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	3.14
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	117.28
10-31	AP	01192865	OFFICE DEPOT INC	09/16/19	09/16/19	WATER	6.62
10-31	AP	01192865	OFFICE DEPOT INC	09/23/19	09/23/19	WATER	3.35
10-31	AP	01192865	OFFICE DEPOT INC	09/16/19	09/16/19	FOOD & BEVERAGE	15.49
10-31	AP	01192865	OFFICE DEPOT INC	09/23/19	09/23/19	FOOD & BEVERAGE	11.72
10-31	AP	01192865	OFFICE DEPOT INC	09/24/19	09/24/19	FOOD & BEVERAGE	68.14
10-31	AP	01192865	OFFICE DEPOT INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	14.49
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	270.81
11-06	AP	01206627	HON AL LAWSON JR	10/08/19	10/08/19	FOOD & BEVERAGE	432.24
11-22	AP	01209940	OFFICE DEPOT INC	10/11/19	10/11/19	FOOD & BEVERAGE	3.85
11-22	AP	01209940	OFFICE DEPOT INC	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	13.29
11-25	AP	01209939	OFFICE DEPOT INC	10/11/19	10/11/19	FOOD & BEVERAGE	3.94
11-25	AP	01209939	OFFICE DEPOT INC	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	2.93
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	207.23
12-03	AP	01202210	THOMAS, MELISSA A.	09/17/19	09/16/20	PUBLICATIONS/REFERENCE MAT'L	137.99
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	196.21
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	82.41
12-17	AP	01224571	HON AL LAWSON JR	11/19/19	11/19/19	LEGISLATIVE PLNNG FOOD AND BEV	349.80
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	16.28
12-23	AP	01224554	LEIDOS DIGITAL SOLUTIONS INC	10/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	6,364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. AL LAWSON, JR.—Con.							
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		71.85
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-50.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		195.96
					SUPPLIES AND MATERIALS TOTALS:		9,642.08
	EQUIPMENT						
10-31	AP 01202316	THOMPSON, TOLA R.	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN $25,000		507.74
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		456.80
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		456.80
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		456.80
					EQUIPMENT TOTALS:		1,878.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,905.91
					OFFICE TOTALS:		392,905.91
INTERN ALLOWANCES							
2019 HON. AL LAWSON, JR.							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		6,292.39	1,166.67
					INTERN ALLOWANCES TOTALS:	6,292.39	1,166.67
					OFFICE TOTALS:	6,292.39	1,166.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARSALA,TOORA F	10/21/19	12/31/19	PAID INTERN - HOUSE PROGRAM		1,166.67
					PERSONNEL COMPENSATION TOTALS:		1,166.67
					INTERN ALLOWANCES TOTALS:		1,166.67
					OFFICE TOTALS:		1,166.67
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		1,844.07	1,772.65
				PERSONNEL COMPENSATION		981,443.02	245,107.01
				TRAVEL		48,733.63	17,259.84
				RENT, COMMUNICATION, UTILITIES		163,432.63	47,937.00
				PRINTING AND REPRODUCTION		10,092.25	5,938.96
				OTHER SERVICES		74,016.05	17,839.13
				SUPPLIES AND MATERIALS		36,796.97	23,094.43
				EQUIPMENT		3,435.98	856.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,794.60	359,805.96
					OFFICE TOTALS:	1,319,794.60	359,805.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-14.20

11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	14.43
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1,772.42
						FRANKED MAIL TOTALS:	1,772.65
	PERSONNEL COMPENSATION						
			ASSIM,ANISAH	11/01/19	11/12/19	SHARED EMPLOYEE	1,916.66
			DAMAVANDI,SAMIRA M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,000.01
			FIGUEROA,KEVIN E	10/01/19	10/06/19	STAFF ASSISTANT/LEG CORRES	411.11
			FIGUEROA,KEVIN E	10/01/19	10/06/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	513.89
			GAYLORD,SHAWN	12/01/19	12/31/19	SHARED EMPLOYEE	2,500.00
			JORDAN,NATASSIJA A	10/01/19	12/31/19	STAFF ASSISTANT	9,391.67
			KAAI,KRYSTAL C	11/01/19	12/31/19	SHARED EMPLOYEE	1,800.92
			KALINGA,TATYANA	10/01/19	12/31/19	DISTRICT DIRECTOR	26,500.00
			KOERNER,NISSA M	10/01/19	12/31/19	PRESS ASSISTANT	13,200.00
			LEA,CHARLES R	11/19/19	11/25/19	PAID INTERN	350.00
			LEE,VANESSA H	10/01/19	12/31/19	CONGRESSIONAL AIDE	15,416.66
			MARC,SHELLY V	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	25,750.01
			MARTIN,MARY A	10/01/19	11/08/19	SCHEDULER	5,488.89
			MEHRABI,EMMA A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	25,499.99
			MOLINA,ALEXANDER C	10/15/19	12/31/19	STAFF ASSISTANT	7,966.67
			NICKSON, JULIE L.	10/01/19	12/31/19	CHIEF OF STAFF	10,522.74
			NICKSON,MICHAEL A	10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01
			PATTERSON,BRANDON E	10/01/19	11/08/19	DISTRICT COMMUNICATIONS MANAGE	6,544.45
			STEPHEN,DAVID J	10/01/19	10/31/19	COMMUNICATIONS DIRECTOR	6,083.33
			SUARATO, BENJAMIN J.	11/01/19	12/15/19	SHARED EMPLOYEE	2,166.67
			THAPA,JAIN	10/01/19	12/31/19	CONGRESSIONAL AIDE	13,500.01
			VALDEZ,ELIZABETH L	10/01/19	12/31/19	DISTRICT SCHEDULER	16,749.99
			VELEZ,MAR E	10/01/19	12/31/19	CONGRESSIONAL AIDE	18,749.99
			YANG,VICTOR Z	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,083.34
						PERSONNEL COMPENSATION TOTALS:	245,107.01
	TRAVEL						
10-09	AP	01190655	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	LODGING	604.02
10-09	AP	01190655	CITIBANK GOV CARD SERVICE	08/24/19	08/27/19	CAR RENTAL	18.18
10-09	AP	01190655	CITIBANK GOV CARD SERVICE	09/05/19	09/09/19	CAR RENTAL	162.81
10-11	AP	01192474	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING	1,269.04
10-11	AP	01192474	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	MEALS	19.09
10-16	AP	01197951	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE	523.26
10-21	AP	01190431	DAMAVANDI, SAMIRA M.	09/12/19	09/18/19	TAXI/PARKING/TOLLS	20.63
10-21	AP	01192653	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	434.60
10-21	AP	01192653	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	COMMERCIAL TRANSPORTATION	594.60
10-21	AP	01192653	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	LODGING	1,154.08
10-25	AP	01201051	MEHRABI, EMMA A.	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	60.00
10-25	AP	01201051	MEHRABI, EMMA A.	08/26/19	08/28/19	MEALS	96.75
10-25	AP	01201051	MEHRABI, EMMA A.	08/29/19	08/29/19	TAXI/PARKING/TOLLS	39.27
10-25	AP	01201172	LEE, VANESSA H.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	53.82
10-25	AP	01201172	LEE, VANESSA H.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	3.60
10-25	AP	01201172	LEE, VANESSA H.	07/01/19	07/25/19	TAXI/PARKING/TOLLS	110.42
10-25	AP	01201172	LEE, VANESSA H.	07/26/19	07/31/19	TAXI/PARKING/TOLLS	32.35
10-25	AP	01201181	LEE, VANESSA H.	06/17/19	06/19/19	MEALS	91.30
10-25	AP	01201181	LEE, VANESSA H.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	27.78

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. BARBARA LEE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-25	AP	01201181	LEE, VANESSA H.	05/31/19	06/29/19	TAXI/PARKING/TOLLS		103.76
10-25	AP	01201189	VELEZ, MAR E.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE		45.24
10-25	AP	01201189	VELEZ, MAR E.	06/21/19	06/28/19	TAXI/PARKING/TOLLS		55.39
10-25	AP	01201202	LEE, VANESSA H.	08/06/19	08/16/19	PRIVATE AUTO MILEAGE		20.18
10-25	AP	01201202	LEE, VANESSA H.	08/01/19	08/30/19	TAXI/PARKING/TOLLS		93.91
10-25	AP	01201202	LEE, VANESSA H.	08/26/19	08/27/19	TAXI/PARKING/TOLLS		46.33
10-25	AP	01202068	LEE, VANESSA H.	09/04/19	09/17/19	PRIVATE AUTO MILEAGE		13.51
10-25	AP	01202068	LEE, VANESSA H.	09/21/19	09/30/19	PRIVATE AUTO MILEAGE		24.42
10-25	AP	01202068	LEE, VANESSA H.	09/03/19	09/20/19	TAXI/PARKING/TOLLS		140.33
10-25	AP	01202068	LEE, VANESSA H.	09/20/19	09/30/19	TAXI/PARKING/TOLLS		45.33
10-30	AP	01201248	NICKSON, JULIE L.	06/18/19	06/28/19	TAXI/PARKING/TOLLS		264.00
10-30	AP	01201248	NICKSON, JULIE L.	07/09/19	07/18/19	TAXI/PARKING/TOLLS		82.00
10-30	AP	01201248	NICKSON, JULIE L.	08/01/19	08/15/19	TAXI/PARKING/TOLLS		270.00
10-30	AP	01201248	NICKSON, JULIE L.	09/09/19	09/09/19	TAXI/PARKING/TOLLS		96.00
10-30	AP	01202382	VELEZ, MAR E.	09/22/19	09/24/19	MEALS		70.55
10-30	AP	01202382	VELEZ, MAR E.	09/25/19	09/26/19	MEALS		27.18
10-30	AP	01202382	VELEZ, MAR E.	09/03/19	09/25/19	TAXI/PARKING/TOLLS		206.46
11-05	AP	01202596	NICKSON, JULIE L.	06/13/19	06/13/19	TAXI/PARKING/TOLLS		90.00
11-05	AP	01202596	NICKSON, JULIE L.	09/27/19	09/27/19	TAXI/PARKING/TOLLS		94.00
11-05	AP	01202596	NICKSON, JULIE L.	10/14/19	10/14/19	TAXI/PARKING/TOLLS		120.00
11-13	AP	01208356	HON. BARBARA LEE	10/27/19	10/27/19	GASOLINE		25.00
11-16	AP	01212886	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE		523.26
11-18	AP	01209234	CITIBANK GOV CARD SERVICE	10/15/19	10/16/19	CAR RENTAL		106.98
11-18	AP	01209279	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION		207.30
11-18	AP	01209279	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		350.30
11-18	AP	01209279	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		350.30
11-18	AP	01209279	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	LODGING		426.84
11-18	AP	01209279	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING		213.85
11-18	AP	01209279	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING		-317.26
11-18	AP	01209279	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS		26.72
11-18	AP	01209279	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS		102.11
11-18	AP	01209382	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION		207.30
11-18	AP	01209897	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		350.30
11-18	AP	01209897	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		207.29
11-18	AP	01209897	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		350.30
11-26	AP	01208745	LEE, VANESSA H.	10/06/19	10/06/19	PRIVATE AUTO MILEAGE		13.11
11-26	AP	01208745	LEE, VANESSA H.	10/26/19	10/26/19	PRIVATE AUTO MILEAGE		15.37
11-26	AP	01208745	LEE, VANESSA H.	10/01/19	10/10/19	TAXI/PARKING/TOLLS		136.76
11-26	AP	01208745	LEE, VANESSA H.	10/11/19	10/31/19	TAXI/PARKING/TOLLS		83.30
11-27	AP	01213315	PATTERSON, BRANDON E	03/01/19	03/01/19	LODGING		57.48
11-27	AP	01213315	PATTERSON, BRANDON E	01/11/19	02/01/19	TAXI/PARKING/TOLLS		48.98
11-27	AP	01213315	PATTERSON, BRANDON E	02/19/19	02/28/19	TAXI/PARKING/TOLLS		59.95
11-27	AP	01213315	PATTERSON, BRANDON E	03/03/19	03/23/19	TAXI/PARKING/TOLLS		23.45

11-27	AP	01213315	PATTERSON, BRANDON E	04/11/19	04/23/19	TAXI/PARKING/TOLLS	26.52
11-27	AP	01213315	PATTERSON, BRANDON E	05/03/19	05/10/19	TAXI/PARKING/TOLLS	34.04
11-27	AP	01213315	PATTERSON, BRANDON E	06/08/19	06/20/19	TAXI/PARKING/TOLLS	23.40
11-27	AP	01213315	PATTERSON, BRANDON E	07/04/19	07/23/19	TAXI/PARKING/TOLLS	41.45
11-27	AP	01213315	PATTERSON, BRANDON E	09/16/19	09/16/19	TAXI/PARKING/TOLLS	8.64
11-27	AP	01213315	PATTERSON, BRANDON E	10/17/19	10/20/19	TAXI/PARKING/TOLLS	34.05
12-09	AP	01219450	VELEZ, MAR E.	10/01/19	10/22/19	TAXI/PARKING/TOLLS	95.66
12-09	AP	01221271	LEE, VANESSA H.	02/26/19	03/01/19	LODGING	57.48
12-09	AP	01221271	LEE, VANESSA H.	11/09/19	11/22/19	PRIVATE AUTO MILEAGE	41.82
12-09	AP	01221271	LEE, VANESSA H.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	12.70
12-09	AP	01221271	LEE, VANESSA H.	11/04/19	11/22/19	TAXI/PARKING/TOLLS	75.24
12-09	AP	01221271	LEE, VANESSA H.	11/21/19	11/25/19	TAXI/PARKING/TOLLS	12.42
12-16	AP	01227590	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	523.26
12-18	AP	01224289	NICKSON, JULIE L.	12/01/19	12/02/19	COMMERCIAL TRANSPORTATION	462.00
12-18	AP	01224289	NICKSON, JULIE L.	12/01/19	12/03/19	LODGING	289.23
12-18	AP	01224289	NICKSON, JULIE L.	12/01/19	12/01/19	MEALS	20.81
12-18	AP	01224289	NICKSON, JULIE L.	12/01/19	12/02/19	TAXI/PARKING/TOLLS	37.60
12-18	AP	01225920	NICKSON, JULIE L.	04/10/19	04/10/19	TAXI/PARKING/TOLLS	96.00
12-23	AP	01225973	CITIBANK GOV CARD SERVICE	10/24/19	10/28/19	CAR RENTAL	416.96
12-23	AP	01225973	CITIBANK GOV CARD SERVICE	11/15/19	11/18/19	CAR RENTAL	162.24
12-26	AP	01225917	NICKSON, JULIE L.	11/13/19	12/02/19	COMMERCIAL TRANSPORTATION	380.30
12-26	AP	01225917	NICKSON, JULIE L.	11/13/19	11/15/19	LODGING	427.08
12-26	AP	01225917	NICKSON, JULIE L.	11/13/19	11/15/19	MEALS	80.99
12-26	AP	01225917	NICKSON, JULIE L.	11/13/19	11/13/19	TAXI/PARKING/TOLLS	91.00
12-26	AP	01225921	NICKSON, JULIE L.	10/06/19	10/31/19	TAXI/PARKING/TOLLS	188.00
12-26	AP	01225923	NICKSON, JULIE L.	11/04/19	11/21/19	TAXI/PARKING/TOLLS	538.00
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	350.30
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	95.30
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	211.30
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	350.30
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	279.30
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	189.98
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	GASOLINE	39.00
12-27	AP	01231152	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	-207.30
12-27	AP	01231152	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	350.30
12-27	AP	01231152	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	350.30
12-27	AP	01231152	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	245.32
12-27	AP	01231152	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	35.67
						TRAVEL TOTALS:	17,259.84
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	7.48
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	6.96
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	11.41
10-18	AP	01186618	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	239.53
10-21	AP	01188471	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	20.80
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49
10-25	AP	01196152	UNITED SENIORS OF OAKLAND & ALAMEDA CTY	09/19/19	09/19/19	TEMPORARY SPACE RENTAL	170.00
10-25	AP	01201078	LEIDOS DIGITAL SOLUTIONS INC	10/02/19	10/02/19	TELECOMSRV/EQ/TOLL CHARGE	6,364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BARBARA LEE—Con.							
10-25	AP 01201130	AT&T CORP	09/02/19	10/01/19	UTILITIES		165.00
10-25	AP 01201132	DIRECTV	09/24/19	10/30/19	UTILITIES		92.24
10-25	AP 01201559	AT&T CORP	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE		236.48
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		7.04
10-29	AP 01196151	ACCESS INFORMATION MANAGEMENT	10/01/19	10/31/19	TEMPORARY SPACE RENTAL		243.58
10-29	AP 01201998	OAKLAND PRIDE INC	09/08/19	09/08/19	TEMPORARY SPACE RENTAL		1,000.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		152.25
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,322.14
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3.42
10-30	GL HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)		105.00
11-13	AP 01205226	KYVON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-13	AP 01207317	ACCESS INFORMATION MANAGEMENT	11/01/19	11/30/19	TEMPORARY SPACE RENTAL		238.65
11-13	AP 01207526	SPANISH SPEAKING UNITY COL OF ALAMEDA CT	11/02/19	11/02/19	TEMPORARY SPACE RENTAL		400.00
11-13	AP 01207526	SPANISH SPEAKING UNITY COL OF ALAMEDA CT	11/02/19	11/02/19	EQUIP RENTAL (EFF 1/3/03)		310.00
11-13	AP 01208128	AT&T CORP	10/02/19	11/01/19	UTILITIES		165.00
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	UTILITIES		9.99
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	UTILITIES		16.99
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	UTILITIES		24.99
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		20.80
11-19	GL HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)		140.00
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)		9,924.49
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		152.25
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,904.79
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1.91
11-26	AP 01208382	DIRECTV	10/24/19	11/30/19	UTILITIES		92.24
12-06	AP 01217606	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE		235.37
12-09	AP 01218746	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
12-09	AP 01220963	ACCESS INFORMATION MANAGEMENT	12/01/19	12/31/19	TEMPORARY SPACE RENTAL		243.58
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		20.80
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)		9,924.49
12-23	GL HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)		270.00
12-26	AP 01225917	NICKSON, JULIE L.	11/13/19	11/13/19	UTILITIES		19.50
12-26	AP 01225918	NICKSON, JULIE L.	04/27/19	04/27/19	TEMPORARY SPACE RENTAL		437.00
12-26	AP 01225918	NICKSON, JULIE L.	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		1.65
12-26	AP 01225918	NICKSON, JULIE L.	06/15/19	06/15/19	EQUIP RENTAL (EFF 1/3/03)		4.50
12-26	AP 01230456	OAKTOWN PRODUCIONS LLC	08/13/19	08/13/19	EQUIP RENTAL (EFF 1/3/03)		350.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		152.25
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,484.36
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1.35
12-29	AP 01231180	CITIBANK GOV CARD SERVICE	11/28/19	11/28/19	UTILITIES		28.99

12-31	AP	01221320	AT&T CORP	11/02/19	12/01/19	UTILITIES	165.00
12-31	AP	01222746	DIRECTV	11/24/19	12/30/19	UTILITIES	92.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,937.00
		PRINTING AND REPRODUCTION					
10-01	AP	01186835	NICKSON, JULIE L.	06/06/19	06/30/19	ADVERTISEMENTS	111.24
10-01	AP	01186835	NICKSON, JULIE L.	07/12/19	07/18/19	ADVERTISEMENTS	95.18
10-01	AP	01186835	NICKSON, JULIE L.	08/14/19	08/14/19	ADVERTISEMENTS	49.26
10-04	AP	01187757	NICKSON, JULIE L.	07/15/19	07/15/19	PRINTING & REPRODUCTION	25.38
10-25	AP	01200966	DAVID L ANDRUKITIS INC	10/15/19	10/15/19	PRINTING & REPRODUCTION	637.50
10-25	AP	01201119	PACIFIC PRINT RESOURCES	09/25/19	09/25/19	PRINTING & REPRODUCTION	429.00
10-25	AP	01201133	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION	53.61
10-30	AP	01201248	NICKSON, JULIE L.	06/23/19	06/23/19	ADVERTISEMENTS	35.00
11-13	AP	01205125	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	29.95
11-19	AP	01213106	DAVID L ANDRUKITIS INC	11/11/19	11/11/19	PRINTING & REPRODUCTION	57.50
11-26	AP	01213309	XEROX CORPORATION	08/21/19	09/21/19	PRINTING & REPRODUCTION	55.34
12-06	AP	01218978	US CAPITOL HISTORICAL SOCIETY	10/25/19	10/25/19	PRINTING & REPRODUCTION	4,360.00
						PRINTING AND REPRODUCTION TOTALS:	5,938.96
		OTHER SERVICES					
10-16	AP	01197026	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197027	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01190296	CREATIVENGINE	03/08/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	4,050.00
10-21	AP	01190712	CITY LEAF INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	75.14
10-25	AP	01201136	SHRED WORKS INC	09/30/19	09/30/19	JANITORIAL AND MAINT SERV	38.00
10-25	AP	01201141	SHRED WORKS INC	09/05/19	09/05/19	JANITORIAL AND MAINT SERV	38.00
10-25	AP	01201202	LEE, VANESSA H.	08/13/19	08/13/19	NON-TECHNOLOGY SERVICE CONTR	45.00
10-25	AP	01201212	SHRED WORKS INC	05/13/19	05/13/19	JANITORIAL AND MAINT SERV	15.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	301.60
11-07	AP	01207019	BAY AREA COMMUNICATION ACCESS	08/13/19	10/29/19	TRANSLATN AND INTERPRET SERV	611.90
11-13	AP	01205723	CITY LEAF INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	75.14
11-13	AP	01207140	CREATIVENGINE	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01211968	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01211969	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	881.22
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	301.60
12-06	AP	01220407	CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-09	AP	01221271	LEE, VANESSA H.	11/13/19	11/13/19	TRAINING	14.62
12-16	AP	01226673	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226674	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01225918	NICKSON, JULIE L.	09/16/19	09/16/19	SECURITY SERVICE	261.00
12-26	AP	01230456	OAKTOWN PRODUCIONS LLC	08/13/19	08/13/19	NON-TECHNOLOGY SERVICE CONTR	243.91
						OTHER SERVICES TOTALS:	17,839.13
		SUPPLIES AND MATERIALS					
10-01	AP	01186834	NICKSON, JULIE L.	06/04/19	06/04/19	FOOD & BEVERAGE	331.12
10-01	AP	01186834	NICKSON, JULIE L.	05/05/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	57.00
10-01	AP	01186834	NICKSON, JULIE L.	06/02/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L	57.00
10-01	AP	01186834	NICKSON, JULIE L.	06/21/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	70.26
10-01	AP	01186834	NICKSON, JULIE L.	06/30/19	07/27/19	PUBLICATIONS/REFERENCE MAT'L	57.00
10-01	AP	01186834	NICKSON, JULIE L.	07/28/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	57.00
10-01	AP	01186834	NICKSON, JULIE L.	08/25/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BARBARA LEE—Con.							
10-03	AP 01187738	NICKSON, JULIE L.	08/29/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		107.06
10-03	AP 01187738	NICKSON, JULIE L.	07/23/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L		26.85
10-04	AP 01187727	NICKSON, JULIE L.	05/05/19	06/04/19	SOFTWARE LESS THAN $500		159.98
10-04	AP 01187727	NICKSON, JULIE L.	06/05/19	07/04/19	SOFTWARE LESS THAN $500		159.98
10-04	AP 01187727	NICKSON, JULIE L.	07/05/19	08/04/19	SOFTWARE LESS THAN $500		159.98
10-04	AP 01187727	NICKSON, JULIE L.	08/05/19	09/04/19	SOFTWARE LESS THAN $500		159.98
10-04	AP 01187727	NICKSON, JULIE L.	09/05/19	10/04/19	SOFTWARE LESS THAN $500		159.98
10-04	AP 01187757	NICKSON, JULIE L.	03/13/19	09/20/19	FOOD & BEVERAGE		49.14
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19	06/26/19	FOOD & BEVERAGE		40.41
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)		14.69
10-04	AP 01188942	OFFICE DEPOT INC	09/12/19	09/12/19	FOOD & BEVERAGE		3.61
10-04	AP 01188942	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)		103.34
10-08	AP 01187734	NICKSON, JULIE L.	04/15/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,440.00
10-11	AP 01187728	NICKSON, JULIE L.	02/01/19	09/30/19	SOFTWARE LESS THAN $500		119.92
10-18	AP 01186593	AQUA CHILL OF SAN FRANCISCO LLC	09/19/19	10/18/19	WATER		35.00
10-24	AP 01201302	NICKSON, JULIE L.	09/20/19	09/20/19	FOOD & BEVERAGE		221.24
10-24	AP 01201302	NICKSON, JULIE L.	08/08/19	09/18/19	HABITATION EXPENSE		216.96
10-24	AP 01201302	NICKSON, JULIE L.	05/25/19	06/16/20	PUBLICATIONS/REFERENCE MAT'L		242.95
10-25	AP 01201202	LEE, VANESSA H.	08/23/19	08/23/19	FOOD & BEVERAGE		31.50
10-25	AP 01201936	NICKSON, JULIE L.	09/22/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L		163.91
10-29	AP 01196149	CAPITOL HOST	09/13/19	09/13/19	FOOD & BEVERAGE		3,360.51
10-29	AP 01201928	AQUA CHILL OF SAN FRANCISCO LLC	10/19/19	11/18/19	WATER		35.00
10-30	AP 01192904	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		16.11
10-30	AP 01201248	NICKSON, JULIE L.	06/21/19	06/21/19	FOOD & BEVERAGE		18.48
10-30	AP 01201248	NICKSON, JULIE L.	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		299.00
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		121.22
11-05	AP 01202596	NICKSON, JULIE L.	04/05/19	04/05/19	FOOD & BEVERAGE		12.02
11-05	AP 01202596	NICKSON, JULIE L.	10/01/19	10/31/19	SOFTWARE LESS THAN $500		159.98
11-13	AP 01205272	OFFICE DEPOT INC	10/01/19	10/01/19	FOOD & BEVERAGE		39.99
11-13	AP 01205277	OFFICE DEPOT INC	10/01/19	10/01/19	FOOD & BEVERAGE		15.67
11-13	AP 01205277	OFFICE DEPOT INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		4.56
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		105.45
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		197.63
11-25	GL FRM0093503		11/04/19	11/04/19	FRAMING (TRANSFER)		50.00
11-27	AP 01213315	PATTERSON, BRANDON E	12/26/18	01/25/19	SOFTWARE LESS THAN $500		16.99
11-27	AP 01213315	PATTERSON, BRANDON E	01/26/19	10/25/19	SOFTWARE LESS THAN $500		90.97
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		914.41
12-02	AP 01211198	LEIDOS DIGITAL SOLUTIONS INC	11/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-06	AP 01220364	CITY LEAF INC	12/01/19	12/31/19	HABITATION EXPENSE		75.14
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		25.85
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		7.84
12-18	AP 01225363	NICKSON, JULIE L.	12/01/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		122.75

12-26	AP	01225913	THE NEW YORK TIMES	12/03/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L	559.00
12-26	AP	01225918	NICKSON, JULIE L.	10/31/19	10/31/19	FOOD & BEVERAGE	687.00
12-26	AP	01225918	NICKSON, JULIE L.	10/23/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	40.69
12-26	AP	01225918	NICKSON, JULIE L.	11/06/19	01/05/20	SOFTWARE LESS THAN $500	319.60
12-26	AP	01225918	NICKSON, JULIE L.	10/20/19	05/06/20	PUBLICATIONS/REFERENCE MAT'L	294.57
12-26	AP	01225923	NICKSON, JULIE L.	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV	410.60
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	810.54
						SUPPLIES AND MATERIALS TOTALS:	23,094.43
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	134.70
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	151.86
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	134.70
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	151.86
12-31	GL	MNT0094330		12/01/19	12/30/19	MAINTENANCE / REPAIRS	82.26
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	49.70
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	151.86
						EQUIPMENT TOTALS:	856.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,805.96
						OFFICE TOTALS:	359,805.96

2018 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-04	AR	AC-15588	CITIBANK	11/06/18	11/08/18	COMMERCIAL TRANSPORTATION	-385.20
						TRAVEL TOTALS:	-385.20
		SUPPLIES AND MATERIALS					
10-04	AP	01187757	NICKSON, JULIE L.	10/12/18	10/12/18	FOOD & BEVERAGE	8.49
						SUPPLIES AND MATERIALS TOTALS:	8.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-376.71
						OFFICE TOTALS:	-376.71

INTERN ALLOWANCES
2019 HON. BARBARA LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,955.71	6,000.00
INTERN ALLOWANCES TOTALS:	9,955.71	6,000.00
OFFICE TOTALS:	9,955.71	6,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KWAK, JULIA E	11/27/19	12/21/19	PAID INTERN - HOUSE PROGRAM	1,500.00
MOET,IAN A	11/19/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,500.00
SHAFI, FARHANA	12/04/19	12/28/19	PAID INTERN - HOUSE PROGRAM	1,500.00
ZHANG, ALANNA Q.	11/27/19	12/21/19	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	6,000.00
			INTERN ALLOWANCES TOTALS:	6,000.00
			OFFICE TOTALS:	6,000.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	2,278.33	1,133.29
PERSONNEL COMPENSATION	961,011.27	268,741.70
TRAVEL	53,346.09	15,504.73
RENT, COMMUNICATION, UTILITIES	80,089.92	20,883.62
PRINTING AND REPRODUCTION	47,514.85	20,181.99
OTHER SERVICES	45,072.14	6,500.00
SUPPLIES AND MATERIALS	25,486.35	580.83
EQUIPMENT	14,887.75	1,130.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,686.70	334,656.74
OFFICE TOTALS:	1,229,686.70	334,656.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	481.65
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-14.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	432.56
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-47.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	325.23
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-44.50
						FRANKED MAIL TOTALS:	1,133.29

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
ALAM,NABEEL A	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	17,250.00
BUMANGLAG,SIERRA L	10/01/19	10/31/19	STAFF ASSISTANT	3,041.67
BUMANGLAG,SIERRA L	11/01/19	12/31/19	SCHEDULING ASSISTANT	7,283.34
CASTILLA,ARLENE T	09/23/19	12/31/19	DISTRICT REPRESENTATIVE	12,850.00
CATARATA,KARL JOSEPH Q	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,433.33
COX,BRANDON R	10/01/19	12/31/19	CHIEF OF STAFF	30,500.00
ESPINOZA,JESUS	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	17,999.99
EVERETT,GABRIELA C	10/01/19	12/31/19	DISTRICT REPRESENTATIVE AND SC	14,116.66
GAMA,KRYSTAL	10/01/19	12/31/19	STAFF ASSISTANT	9,125.01
HOLBERT,ANDREW K	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	13,700.01
IBARRA,MARCOS A	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT	16,916.67
MCGEE,ASHANTI R	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,450.00
MORGANTE,SAMUEL T	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	24,250.01
RETA,MIKYLA A	10/01/19	12/31/19	STAFF ASSISTANT	9,625.01
TOY,LAUREN K	10/01/19	10/31/19	LEGISLATIVE AIDE/CORREPONDENT	3,750.00
TOY,LAUREN K	11/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,333.34
VANNOZZI,MICHAEL A	10/01/19	12/31/19	DISTRICT DIRECTOR	26,199.99
WALKER,NOEL E	10/01/19	12/31/19	SCHEDULING & OPERATIONS COORDI	13,000.01
WESSELLS,JACKSON P	10/01/19	12/31/19	PRESS SECRETARY	12,916.66
			PERSONNEL COMPENSATION TOTALS:	268,741.70

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-02	AP	01176748	HOLBERT, ANDREW K.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	322.54

10-02	AP	01185792	EVERETT, GABRIELA C.	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	248.53
10-02	AP	01185792	EVERETT, GABRIELA C.	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	61.71
10-02	AP	01188317	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	369.30
10-02	AP	01188317	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	369.30
10-02	AP	01188317	CITIBANK GOV CARD SERVICE	08/13/19	08/18/19	COMMERCIAL TRANSPORTATION	202.30
10-02	AP	01188317	CITIBANK GOV CARD SERVICE	07/29/19	08/03/19	CAR RENTAL	235.72
10-07	AP	01189905	COX, BRANDON R.	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION	381.60
10-07	AP	01189905	COX, BRANDON R.	08/13/19	08/16/19	LODGING	381.39
10-07	AP	01189905	COX, BRANDON R.	07/02/19	07/02/19	MEALS	53.62
10-07	AP	01189905	COX, BRANDON R.	07/02/19	07/03/19	CAR RENTAL	65.33
10-07	AP	01189905	COX, BRANDON R.	07/03/19	07/03/19	GASOLINE	17.74
10-07	AP	01189905	COX, BRANDON R.	07/02/19	07/04/19	TAXI/PARKING/TOLLS	39.74
10-07	AP	01190081	COX, BRANDON R.	08/13/19	08/14/19	MEALS	12.37
10-07	AP	01190081	COX, BRANDON R.	08/13/19	08/16/19	CAR RENTAL	158.07
10-07	AP	01190081	COX, BRANDON R.	08/13/19	09/09/19	TAXI/PARKING/TOLLS	19.55
10-09	AP	01186777	BUMANGLAG, SIERRA L.	09/03/19	09/07/19	PRIVATE AUTO MILEAGE	134.10
10-09	AP	01189372	EVERETT, GABRIELA C.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	261.46
10-09	AP	01189372	EVERETT, GABRIELA C.	09/11/19	09/11/19	TAXI/PARKING/TOLLS	12.00
10-09	AP	01189677	HOLBERT, ANDREW K.	09/03/19	09/18/19	PRIVATE AUTO MILEAGE	337.97
10-09	AP	01189677	HOLBERT, ANDREW K.	09/16/19	09/25/19	TAXI/PARKING/TOLLS	19.00
10-09	AP	01191099	ESPINOZA, JESUS	09/30/19	10/07/19	COMMERCIAL TRANSPORTATION	534.60
10-09	AP	01191099	ESPINOZA, JESUS	08/13/19	10/01/19	MEALS	102.06
10-09	AP	01191099	ESPINOZA, JESUS	08/14/19	08/17/19	GASOLINE	66.60
10-09	AP	01191099	ESPINOZA, JESUS	08/13/19	09/30/19	TAXI/PARKING/TOLLS	84.54
10-09	AP	01191293	CATARATA, KARL JOSEPH Q.	06/01/19	06/30/19	PRIVATE AUTO MILEAGE	142.04
10-25	AP	01194475	TOY, LAUREN K.	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	482.60
10-25	AP	01194475	TOY, LAUREN K.	10/02/19	10/04/19	LODGING	337.86
10-25	AP	01194475	TOY, LAUREN K.	10/02/19	10/04/19	MEALS	119.47
10-25	AP	01194475	TOY, LAUREN K.	10/02/19	10/04/19	TAXI/PARKING/TOLLS	41.59
10-25	AP	01201217	COX, BRANDON R.	10/01/19	10/05/19	COMMERCIAL TRANSPORTATION	551.60
10-25	AP	01201217	COX, BRANDON R.	10/01/19	10/04/19	MEALS	30.85
10-25	AP	01201217	COX, BRANDON R.	10/01/19	10/05/19	CAR RENTAL	194.02
10-25	AP	01201217	COX, BRANDON R.	10/04/19	10/04/19	GASOLINE	55.66
10-25	AP	01201217	COX, BRANDON R.	10/01/19	10/05/19	TAXI/PARKING/TOLLS	38.35
11-07	AP	01200592	BUMANGLAG, SIERRA L.	09/28/19	10/07/19	PRIVATE AUTO MILEAGE	245.28
11-26	AP	01216623	EVERETT, GABRIELA C.	10/02/19	10/22/19	PRIVATE AUTO MILEAGE	269.58
11-26	AP	01216623	EVERETT, GABRIELA C.	10/23/19	10/29/19	PRIVATE AUTO MILEAGE	31.67
11-26	AP	01216623	EVERETT, GABRIELA C.	10/22/19	10/30/19	TAXI/PARKING/TOLLS	6.00
11-26	AP	01216657	HOLBERT, ANDREW K.	10/21/19	10/21/19	MEALS	26.57
11-26	AP	01216657	HOLBERT, ANDREW K.	10/04/19	10/31/19	PRIVATE AUTO MILEAGE	119.83
11-27	AP	01216747	CASTILLA, ARLENE T.	09/26/19	09/28/19	PRIVATE AUTO MILEAGE	28.01
12-02	AP	01216737	ESPINOZA, JESUS	10/02/19	10/04/19	MEALS	70.57
12-02	AP	01216737	ESPINOZA, JESUS	10/04/19	10/04/19	CAR RENTAL	472.07
12-02	AP	01216737	ESPINOZA, JESUS	10/04/19	10/04/19	GASOLINE	30.19
12-02	AP	01216737	ESPINOZA, JESUS	10/04/19	10/04/19	TAXI/PARKING/TOLLS	85.27
12-02	AP	01216737	ESPINOZA, JESUS	10/07/19	10/07/19	MISCELLANEOUS TRAVEL	43.99
12-02	AP	01217230	ALAM, NABEEL A.	08/13/19	08/18/19	COMMERCIAL TRANSPORTATION	571.28
12-02	AP	01217230	ALAM, NABEEL A.	08/16/19	08/16/19	LODGING	403.41
12-02	AP	01217230	ALAM, NABEEL A.	08/14/19	08/16/19	MEALS	45.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SUSIE LEE—Con.								
12-02	AP	01217230	ALAM, NABEEL A.	08/13/19	08/16/19	MISCELLANEOUS TRAVEL		205.09
12-02	AP	01217251	COX, BRANDON R.	10/01/19	10/05/19	LODGING		402.72
12-03	AP	01190249	CATARATA, KARL JOSEPH Q.	09/06/19	09/28/19	PRIVATE AUTO MILEAGE		166.87
12-03	AP	01190512	CATARATA, KARL JOSEPH Q.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		201.78
12-03	AP	01191041	MCGEE, ASHANTI R.	09/03/19	09/20/19	PRIVATE AUTO MILEAGE		129.57
12-18	AP	01218970	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		377.30
12-18	AP	01218972	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		311.30
12-18	AP	01223753	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION		369.30
12-20	AP	01224018	CITIBANK GOV CARD SERVICE	08/13/19	08/18/19	COMMERCIAL TRANSPORTATION		501.60
12-23	AP	01217179	CASTILLA, ARLENE T.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE		113.45
12-23	AP	01217179	CASTILLA, ARLENE T.	10/24/19	10/29/19	PRIVATE AUTO MILEAGE		12.93
12-23	AP	01217179	CASTILLA, ARLENE T.	10/25/19	10/25/19	TAXI/PARKING/TOLLS		31.31
12-23	AP	01223919	CITIBANK GOV CARD SERVICE	09/12/19	09/17/19	COMMERCIAL TRANSPORTATION		1,231.60
12-26	AP	01230936	MCGEE, ASHANTI R.	12/06/19	12/12/19	PRIVATE AUTO MILEAGE		35.03
12-30	AP	01224060	EVERETT, GABRIELA C.	11/03/19	11/29/19	PRIVATE AUTO MILEAGE		265.06
12-30	AP	01224060	EVERETT, GABRIELA C.	11/03/19	11/03/19	TAXI/PARKING/TOLLS		9.00
12-30	AP	01230925	MCGEE, ASHANTI R.	11/02/19	11/25/19	PRIVATE AUTO MILEAGE		135.43
12-30	AP	01230947	HOLBERT, ANDREW K.	11/01/19	11/23/19	PRIVATE AUTO MILEAGE		309.43
12-30	AP	01230958	COX, BRANDON R.	11/22/19	11/29/19	COMMERCIAL TRANSPORTATION		669.30
12-30	AP	01230958	COX, BRANDON R.	11/22/19	11/26/19	LODGING		443.40
12-30	AP	01230958	COX, BRANDON R.	11/25/19	11/29/19	MEALS		38.16
12-30	AP	01230958	COX, BRANDON R.	11/22/19	11/26/19	CAR RENTAL		138.80
12-30	AP	01230958	COX, BRANDON R.	11/22/19	11/29/19	TAXI/PARKING/TOLLS		52.09
12-30	AP	01230990	CATARATA, KARL JOSEPH Q.	10/01/19	10/26/19	PRIVATE AUTO MILEAGE		196.16
12-30	AP	01230990	CATARATA, KARL JOSEPH Q.	10/26/19	10/31/19	PRIVATE AUTO MILEAGE		37.24
12-30	AP	01230990	CATARATA, KARL JOSEPH Q.	10/03/19	10/26/19	TAXI/PARKING/TOLLS		24.00
12-30	AP	01231066	BUMANGLAG, SIERRA L.	11/08/19	11/26/19	PRIVATE AUTO MILEAGE		161.94
							TRAVEL TOTALS:	15,504.73
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01189677	HOLBERT, ANDREW K.	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL		6.85
10-09	AP	01191099	ESPINOZA, JESUS	08/13/19	09/30/19	UTILITIES		32.00
10-16	AP	01196691	EASTERN 8872 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,698.32
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		167.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		574.51
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		464.85
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)		210.00
11-16	AP	01211629	EASTERN 8872 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,698.32
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)		556.67
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		167.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		634.77
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		464.79

11-26	AP	01210562	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	360.00
12-16	AP	01219027	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	359.49
12-16	AP	01226335	EASTERN 8872 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,698.32
12-19	AP	01219030	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	359.49
12-23	AP	01174230	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	678.20
12-23	AP	01224556	VERIZON WIRELESS	02/05/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	189.18
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	167.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	907.32
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,883.62
		PRINTING AND REPRODUCTION					
10-02	AP	01185736	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	69.95
10-10	AP	01189358	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	119.90
10-10	AP	01189365	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	210.00
10-23	AP	01194478	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	84.90
11-08	AP	01201249	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	72.78
12-20	AP	01219018	XEROX CORPORATION	06/21/19	09/21/19	PRINTING & REPRODUCTION	444.86
12-26	AP	01232142	JRS STRATEGIES LLC	09/09/19	09/09/19	ADVERTISEMENTS	10,432.81
12-26	AP	01232164	JRS STRATEGIES LLC	08/04/19	08/04/19	ADVERTISEMENTS	8,746.79
						PRINTING AND REPRODUCTION TOTALS:	20,181.99
		OTHER SERVICES					
10-11	AP	01190256	SUNEE S MUANGJINDA	08/04/19	08/08/19	NON-TECHNOLOGY SERVICE CONTR	315.00
10-11	AP	01190346	CLEANING SOLUTIONS	09/03/19	09/27/19	JANITORIAL AND MAINT SERV	500.00
10-16	AP	01197204	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212148	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226851	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,500.00
		SUPPLIES AND MATERIALS					
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	71.02
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	78.74
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	113.14
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	47.72
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	42.47
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	185.88
12-02	AP	01216737	ESPINOZA, JESUS	10/17/19	11/17/19	WATER	8.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	25.05
12-30	AP	01224057	CITI PCARD-NEVADA CRYSTAL PREMIUM	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	57.41
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-112.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	164.40
						SUPPLIES AND MATERIALS TOTALS:	580.83
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	336.03
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	336.03
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	336.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SUSIE LEE—Con.							
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:		1,130.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,656.74
					OFFICE TOTALS:		334,656.74
INTERN ALLOWANCES							
2019 HON. SUSIE LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,763.88	0.00
					INTERN ALLOWANCES TOTALS:	14,763.88	0.00
					OFFICE TOTALS:	14,763.88	0.00
2019 HON. DEBBIE LESKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,121.51	9,131.49
					PERSONNEL COMPENSATION	874,107.54	259,659.16
					TRAVEL	42,204.00	16,548.56
					RENT, COMMUNICATION, UTILITIES	101,412.27	30,533.88
					PRINTING AND REPRODUCTION	42,607.28	20,323.23
					OTHER SERVICES	47,379.17	11,337.00
					SUPPLIES AND MATERIALS	28,668.96	14,534.17
					EQUIPMENT	4,072.80	1,018.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,573.53	363,085.69
					OFFICE TOTALS:	1,164,573.53	363,085.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		110.02
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		4,699.37
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-19.05
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		251.48
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-37.70
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		3,864.83
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		336.89
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-74.35
					FRANKED MAIL TOTALS:		9,131.49
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		3,900.00
		BRAVO III,ROBERTO S	10/01/19	12/31/19	LEGISLATIVE AIDE		15,000.00
		CLARK,ANNIE N	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,000.00
		CROUCH,SARAH G	10/01/19	12/31/19	SHARED EMPLOYEE		2,100.00
		DOHERTY, KATHRYN J.	12/01/19	12/31/19	SHARED EMPLOYEE		750.00

			DONADO,RONALD P	10/01/19	11/24/19	LEGISLATIVE DIRECTOR	13,950.00
			FUELLBIER,KENNETH G	10/01/19	12/31/19	STAFF ASSISTANT/FIELD REP	14,538.46
			GRAY,LISA	10/01/19	12/31/19	DISTRICT DIRECTOR	27,692.25
			IVERSON,GEORGE D	10/01/19	12/31/19	SCHEDULER	13,333.32
			LAUTERBACH,JENNIFER S	10/01/19	11/30/19	SENIOR LEGISLATIVE ASSISTANT	14,083.33
			LAUTERBACH,JENNIFER S	12/01/19	12/31/19	LEGISLATIVE DIRECTOR	6,250.00
			LETT,CHELSEA L	10/01/19	12/13/19	DEPUTY DISTRICT DIRECTOR	13,788.90
			MILAM,MARCUS	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	10,769.24
			ROE,AUSTIN D	10/01/19	12/31/19	STAFF ASSISTANT	9,230.77
			ROZA,JESSICA C	10/01/19	12/31/19	MILITARY AND VETERANS COMMUNIT	13,846.15
			SIMON,MATTHEW D	07/01/19	12/31/19	CHIEF OF STAFF	49,571.59
			SMITH,HEATHER K	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	22,788.47
			ZWAANSTRA,JOHN	10/01/19	11/30/19	LEGISLATIVE CORRESPONDENT	9,566.68
			ZWAANSTRA,JOHN	12/01/19	12/31/19	LEGISLATIVE ASST/LEGISLATIVE C	3,500.00
						PERSONNEL COMPENSATION TOTALS:	259,659.16
		TRAVEL					
10-10	AP	01191934	FUELLBIER, KENNETH G.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	316.10
10-15	AP	01193706	SIMON, MATTHEW D.	09/30/19	10/03/19	LODGING	428.07
10-15	AP	01193706	SIMON, MATTHEW D.	09/30/19	10/03/19	CAR RENTAL	247.45
10-15	AP	01193706	SIMON, MATTHEW D.	10/03/19	10/03/19	GASOLINE	18.01
10-16	AP	01193747	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	334.30
10-16	AP	01193747	CITIBANK GOV CARD SERVICE	09/12/19	09/16/19	COMMERCIAL TRANSPORTATION	668.59
10-16	AP	01193747	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	384.30
10-16	AP	01193747	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	334.30
10-16	AP	01193747	CITIBANK GOV CARD SERVICE	09/21/19	09/27/19	COMMERCIAL TRANSPORTATION	552.80
10-16	AP	01193747	CITIBANK GOV CARD SERVICE	09/12/19	09/14/19	LODGING	381.50
10-16	AP	01193747	CITIBANK GOV CARD SERVICE	09/25/19	09/27/19	LODGING	992.78
11-15	AP	01207397	FUELLBIER, KENNETH G.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	454.72
11-20	AP	01209809	DONADO, RONALD P.	11/03/19	11/06/19	MEALS	34.64
11-20	AP	01209809	DONADO, RONALD P.	10/31/19	11/06/19	TAXI/PARKING/TOLLS	59.05
11-20	AP	01210037	GRAY, LISA	10/19/19	10/25/19	COMMERCIAL TRANSPORTATION	140.00
11-20	AP	01210037	GRAY, LISA	09/28/19	10/18/19	PRIVATE AUTO MILEAGE	168.78
11-20	AP	01210037	GRAY, LISA	10/19/19	10/25/19	TAXI/PARKING/TOLLS	139.69
11-20	AP	01211020	SIMON, MATTHEW D.	11/03/19	11/07/19	CAR RENTAL	377.26
11-20	AP	01211020	SIMON, MATTHEW D.	11/03/19	11/07/19	GASOLINE	215.03
11-21	AP	01210272	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	211.30
11-21	AP	01210272	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	340.30
11-21	AP	01210272	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	340.30
11-21	AP	01210272	CITIBANK GOV CARD SERVICE	10/19/19	10/25/19	COMMERCIAL TRANSPORTATION	555.61
11-21	AP	01210272	CITIBANK GOV CARD SERVICE	09/21/19	09/25/19	LODGING	304.03
11-21	AP	01210272	CITIBANK GOV CARD SERVICE	09/25/19	09/27/19	LODGING	992.78
11-21	AP	01210272	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	LODGING	-229.59
11-21	AP	01210272	CITIBANK GOV CARD SERVICE	10/19/19	10/25/19	LODGING	1,484.60
11-21	AP	01210272	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	7.93
12-05	AP	01220073	FUELLBIER, KENNETH G.	11/01/19	11/19/19	PRIVATE AUTO MILEAGE	196.20
12-06	AP	01221493	HON DEBBIE LESKO	11/24/19	11/24/19	TAXI/PARKING/TOLLS	16.48
12-10	AP	01220813	GRAY, LISA	11/03/19	11/24/19	PRIVATE AUTO MILEAGE	184.44
12-10	AP	01220822	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	340.30
12-10	AP	01220822	CITIBANK GOV CARD SERVICE	11/02/19	11/09/19	COMMERCIAL TRANSPORTATION	430.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. DEBBIE LESKO—Con.								
12-10	AP	01220822	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION		555.60
12-10	AP	01220822	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION		215.30
12-10	AP	01220822	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION		215.30
12-10	AP	01220822	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		340.30
12-10	AP	01220822	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION		680.60
12-10	AP	01220822	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION		340.30
12-10	AP	01220822	CITIBANK GOV CARD SERVICE	11/03/19	11/05/19	LODGING		307.64
12-10	AP	01220822	CITIBANK GOV CARD SERVICE	11/03/19	11/07/19	LODGING		655.64
12-10	AP	01220822	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS		17.43
12-10	AP	01221488	SIMON, MATTHEW D.	11/24/19	11/26/19	CAR RENTAL		168.40
12-10	AP	01221488	SIMON, MATTHEW D.	11/24/19	11/26/19	GASOLINE		69.30
12-10	AP	01221488	SIMON, MATTHEW D.	12/03/19	12/03/19	TAXI/PARKING/TOLLS		43.33
12-23	AP	01224563	BISMARCK AIR MEDICAL	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION		290.05
12-26	AP	01230299	LETT, CHELSEA L.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE		356.18
12-26	AP	01230299	LETT, CHELSEA L.	09/05/19	09/20/19	PRIVATE AUTO MILEAGE		201.49
12-26	AP	01230299	LETT, CHELSEA L.	10/04/19	10/22/19	PRIVATE AUTO MILEAGE		255.32
12-26	AP	01230299	LETT, CHELSEA L.	11/04/19	11/25/19	PRIVATE AUTO MILEAGE		194.88
12-26	AP	01230830	MILAM, MARCUS	11/30/19	12/06/19	COMMERCIAL TRANSPORTATION		60.00
12-26	AP	01230830	MILAM, MARCUS	12/01/19	12/06/19	MEALS		126.34
12-26	AP	01230830	MILAM, MARCUS	12/01/19	12/06/19	TAXI/PARKING/TOLLS		32.50
							TRAVEL TOTALS:	16,548.56
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01185814	AMPLIFY INC	04/23/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE		6,100.00
10-16	AP	01193973	CITI PCARD-CITY OF PEORIA COMM SV	11/02/19	11/02/19	TEMPORARY SPACE RENTAL		125.00
10-21	AP	01195656	COX COMMUNICATIONS INC	10/04/19	11/03/19	UTILITIES		464.38
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		127.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		404.01
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		15.62
11-01	AP	01203618	AMPLIFY INC	10/18/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,350.00
11-01	AP	01204056	COX COMMUNICATIONS INC	09/19/19	10/18/19	UTILITIES		102.15
11-01	AP	01204564	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		333.98
11-01	AP	01206218	12515 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		333.33
11-01	AP	01206219	12515 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-06	AP	01205367	CENTURYLINK	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		108.08
11-06	AP	01205369	CENTURYLINK	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		413.19
11-16	AP	01212932	12515 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-20	AP	01210030	COX COMMUNICATIONS INC	11/04/19	12/03/19	UTILITIES		230.26
11-21	AP	01210905	CITI PCARD-INDEPENDENT NEWSMEDIA	10/29/19	10/29/19	TEMPORARY SPACE RENTAL		550.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		127.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		421.44
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1,591.57

12-05	AP	01219559	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	333.98
12-05	AP	01219560	CENTURYLINK	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	164.47
12-10	AP	01220813	GRAY, LISA	11/06/19	11/06/19	TEMPORARY SPACE RENTAL	150.00
12-16	AP	01227637	12515 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-20	AP	01225323	COX COMMUNICATIONS INC	12/04/19	01/03/20	UTILITIES	230.26
12-26	AP	01230495	CENTURYLINK	11/07/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	88.41
12-26	AP	01230497	CENTURYLINK	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	60.38
12-26	AP	01230498	CENTURYLINK	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	162.27
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	624.06
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	468.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,533.88
		PRINTING AND REPRODUCTION					
10-18	AP	01195639	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	74.95
10-18	AP	01195640	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	74.95
10-18	AP	01195641	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	131.85
10-18	AP	01195645	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION	584.65
10-18	AP	01195648	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	69.95
10-21	AP	01194278	COMPASS STRATEGIES POLITICAL CONSULTING	09/01/19	09/30/19	ADVERTISEMENTS	4,000.00
10-21	AP	01195882	SUMMIT CONSULTING GROUP INC	10/11/19	10/11/19	PRINTING & REPRODUCTION	5,220.00
11-15	AP	01208338	RAMSIGNS INC	09/30/19	09/30/19	PRINTING & REPRODUCTION	591.51
11-19	AP	01216465	PUBLIC PRINTER	09/27/19	09/27/19	PRINTING & REPRODUCTION	109.12
11-20	GL	PIX0093333		10/31/19	10/31/19	PHOTOGRAPHIC (TRANSFER)	20.00
12-03	AP	01218700	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	164.95
12-03	AP	01218702	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	109.95
12-09	AP	01220445	AMPLIFY INC	11/20/19	12/03/19	ADVERTISEMENTS	4,023.35
12-26	AP	01225348	THE FRANKING GROUP ONLINE	11/14/19	11/14/19	PRINTING & REPRODUCTION	5,148.00
						PRINTING AND REPRODUCTION TOTALS:	20,323.23
		OTHER SERVICES					
10-16	AP	01196388	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211328	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
12-16	AP	01226034	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,337.00
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	13.97
10-16	AP	01193973	CITI PCARD-AMAZON MKTPL MO8ZD11T2	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	38.56
10-16	AP	01193973	CITI PCARD-AMAZON.COM MA60H0W90 AMZN	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	3.10
10-16	AP	01193973	CITI PCARD-AMZN Mktp US MA3EX5U10	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	20.97
10-16	AP	01193973	CITI PCARD-AMZN Mktp US MO1F27PM1	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	29.95
10-16	AP	01193973	CITI PCARD-AMZN Mktp US MO4O00C60	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	14.76
10-16	AP	01193973	CITI PCARD-D J WALL-ST-JOURNAL	08/21/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66
10-16	AP	01193973	CITI PCARD-PERSONAL PAYMENT	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	-20.97
10-16	AP	01193973	CITI PCARD-PERSONAL PAYMENT	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	-41.66
10-16	AP	01193973	CITI PCARD-PERSONAL PAYMENT	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	-14.76
10-16	AP	01193973	CITI PCARD-PERSONAL PAYMENT	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	-29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. DEBBIE LESKO—Con.								
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		62.87
10-23	AP	01196170	SPARKLETTS	09/19/19	10/09/19	WATER		46.46
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		143.04
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		218.86
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		45.30
11-20	AP	01209752	SPARKLETTS	10/25/19	10/25/19	WATER		11.93
11-20	AP	01210037	GRAY, LISA	10/29/19	10/29/19	FOOD & BEVERAGE		9.71
11-20	AP	01210037	GRAY, LISA	09/28/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)		58.90
11-21	AP	01210905	CITI PCARD-D J WALL-ST-JOURNAL	09/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L		20.66
11-21	AP	01210905	CITI PCARD-FS TechSmith	10/15/19	10/15/19	SOFTWARE LESS THAN $500		263.94
11-21	AP	01210905	CITI PCARD-OFFICE DEPOT #5101	09/23/19	09/23/19	HABITATION EXPENSE		694.92
11-21	AP	01210905	CITI PCARD-OFFICE DEPOT #5101	10/23/19	10/23/19	HABITATION EXPENSE		868.75
11-21	AP	01210905	CITI PCARD-STAPLES DIRECT	10/17/19	10/17/19	HABITATION EXPENSE		886.59
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		36.45
11-27	AP	01213126	FIRST FINANCIAL EQUITY CORPORATION	11/14/19	11/14/19	HABITATION EXPENSE		850.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-59.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		347.49
12-06	AP	01221349	CITI PCARD-AMZN MKTP US 3W8FW1I23 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		60.63
12-06	AP	01221349	CITI PCARD-CDW DIR #VSP6988	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		553.32
12-06	AP	01221349	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L		20.66
12-06	AP	01221349	CITI PCARD-LD PRODUCTS	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		93.98
12-06	AP	01221349	CITI PCARD-SP CONSTITUTION STUD	10/30/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L		328.69
12-10	AP	01220813	GRAY, LISA	11/01/19	11/01/19	FOOD & BEVERAGE		10.90
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		13.51
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		46.86
12-20	AP	01223775	SPARKLETTS	11/08/19	11/22/19	WATER		25.55
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		73.96
12-26	AP	01230299	LETT, CHELSEA L.	12/06/19	12/06/19	FOOD & BEVERAGE		99.34
12-27	AP	01230955	BGOV LLC	01/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		62.87
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-156.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		2,850.40
							SUPPLIES AND MATERIALS TOTALS:	14,534.17
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		339.40
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		339.40
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		339.40
							EQUIPMENT TOTALS:	1,018.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,085.69
							OFFICE TOTALS:	363,085.69

2018 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-17	AR	AC-15712	VERIZON WIRELESS	05/17/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	-102.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	-102.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-102.90
						OFFICE TOTALS:	-102.90

INTERN ALLOWANCES
2019 HON. DEBBIE LESKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,533.40	3,966.66
INTERN ALLOWANCES TOTALS:	16,533.40	3,966.66
OFFICE TOTALS:	16,533.40	3,966.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KAMALI,SOFIA	11/13/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,600.00
KOHLHASE,NAVY M	10/01/19	11/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33
MARLO,STEPHEN	12/06/19	12/31/19	PAID INTERN - HOUSE PROGRAM	833.33
			PERSONNEL COMPENSATION TOTALS:	3,966.66
			INTERN ALLOWANCES TOTALS:	3,966.66
			OFFICE TOTALS:	3,966.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANDY LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,157.18	25,162.87
PERSONNEL COMPENSATION	962,366.89	287,512.54
TRAVEL	49,168.51	14,459.82
RENT, COMMUNICATION, UTILITIES	74,103.34	16,464.93
PRINTING AND REPRODUCTION	3,034.84	534.93
OTHER SERVICES	43,976.88	10,539.00
SUPPLIES AND MATERIALS	25,563.65	4,866.11
EQUIPMENT	5,984.55	2,297.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,355.84	361,837.57
OFFICE TOTALS:	1,190,355.84	361,837.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	52.74
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	155.69
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	24,878.39
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	127.80
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-51.75
						FRANKED MAIL TOTALS:	25,162.87

PERSONNEL COMPENSATION

ALAWIEH,ABBAS Z	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDY LEVIN—Con.							
		BROWN,TARYN C	10/01/19	12/31/19	SCHEDULER		19,000.00
		COCHRAN,WILLIAM B	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		12,499.99
		ELGIN,JENNIFER B	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		15,250.00
		GAMALSKI,ELEANOR A	10/01/19	12/31/19	CONSTITUENT SERVICES REP		15,250.00
		HARTL, KELLIE J.	10/01/19	12/31/19	SHARED EMPLOYEE		4,500.00
		HERZIG,WALTER C	10/01/19	12/31/19	DISTRICT DIRECTOR		35,750.00
		HERZIG,WALTER C	10/01/19	10/15/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		HUSSAIN, ZEENATH	10/01/19	12/31/19	CONSTITUENT SERVICE DIRECTOR		19,000.00
		LAUDICK,COURTNEY R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		13,000.00
		LAUFERSWEILER,AUSTIN T	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		20,250.01
		NERALLA,VENKATESWAR N	10/01/19	12/31/19	CHIEF OF STAFF		37,000.01
		NERALLA,VENKATESWAR N	10/01/19	10/15/19	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		POLLET,KYLE E	08/01/19	08/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,250.00
		PUCKETT,COLTON E	10/01/19	12/31/19	PART-TIME EMPLOYEE		6,970.83
		ROWLAND ,CATHERINE J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		22,750.00
		STEEL,SABRINA M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		19,833.34
		TORRENCE,JAMARI K	10/01/19	12/31/19	STAFF ASSISTANT		13,125.01
		WOLSKI,SEAN R	10/01/19	12/31/19	STAFF ASSISTANT		10,083.34
						PERSONNEL COMPENSATION TOTALS:	287,512.54
	TRAVEL						
10-01 AP	01187845	HON. ANDY LEVIN	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION		508.60
10-01 AP	01187850	HERZIG, WALTER C.	07/12/19	07/12/19	MEALS		8.15
10-01 AP	01187850	HERZIG, WALTER C.	07/04/19	07/15/19	PRIVATE AUTO MILEAGE		222.14
10-01 AP	01187850	HERZIG, WALTER C.	07/18/19	07/31/19	PRIVATE AUTO MILEAGE		152.54
10-01 AP	01187850	HERZIG, WALTER C.	07/11/19	07/12/19	TAXI/PARKING/TOLLS		78.49
10-01 AP	01187853	HON. ANDY LEVIN	09/15/19	09/20/19	COMMERCIAL TRANSPORTATION		588.60
10-01 AP	01187853	HON. ANDY LEVIN	08/30/19	08/30/19	PRIVATE AUTO MILEAGE		24.36
10-01 AP	01187853	HON. ANDY LEVIN	09/01/19	09/13/19	PRIVATE AUTO MILEAGE		98.02
10-01 AP	01188271	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION		529.30
10-01 AP	01188271	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION		125.30
10-17 AP	01193778	HON. ANDY LEVIN	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION		370.60
10-17 AP	01193780	HON. ANDY LEVIN	09/21/19	09/21/19	PRIVATE AUTO MILEAGE		13.92
10-18 AP	01193779	HON. ANDY LEVIN	09/03/19	09/05/19	COMMERCIAL TRANSPORTATION		1,168.90
10-18 AP	01193779	HON. ANDY LEVIN	09/17/19	09/17/19	MEALS		4.31
10-18 AP	01193779	HON. ANDY LEVIN	09/05/19	09/15/19	TAXI/PARKING/TOLLS		94.38
10-18 AP	01193972	COCHRAN, WILLIAM B.	09/24/19	09/26/19	MEALS		47.04
10-18 AP	01193972	COCHRAN, WILLIAM B.	09/26/19	09/26/19	MEALS		7.25
10-18 AP	01193972	COCHRAN, WILLIAM B.	09/23/19	09/26/19	TAXI/PARKING/TOLLS		148.81
10-18 AP	01193998	GAMALSKI, ELEANOR A.	09/10/19	09/23/19	MEALS		19.85
10-18 AP	01193998	GAMALSKI, ELEANOR A.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		236.52
10-18 AP	01194128	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	COMMERCIAL TRANSPORTATION		370.60
10-18 AP	01194128	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		59.00
10-18 AP	01194128	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	COMMERCIAL TRANSPORTATION		638.60

10-18	AP	01194128	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	471.11
10-18	AP	01194128	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	219.95
10-18	AP	01194128	CITIBANK GOV CARD SERVICE	09/15/19	09/17/19	LODGING	491.52
10-18	AP	01194128	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	2.65
10-18	AP	01194128	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	CAR RENTAL	208.00
10-18	AP	01194128	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	72.00
10-18	AP	01194128	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	12.72
10-22	AP	01178798	NERALLA, VENKATESWAR N.	09/04/19	09/05/19	LODGING	466.20
10-22	AP	01178798	NERALLA, VENKATESWAR N.	09/03/19	09/05/19	MEALS	114.29
10-22	AP	01178798	NERALLA, VENKATESWAR N.	09/03/19	09/05/19	TAXI/PARKING/TOLLS	365.64
11-21	AP	01202940	HON. ANDY LEVIN	10/15/19	10/18/19	COMMERCIAL TRANSPORTATION	390.60
11-21	AP	01204326	HERZIG, WALTER C.	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	195.46
11-21	AP	01204326	HERZIG, WALTER C.	09/02/19	09/25/19	PRIVATE AUTO MILEAGE	298.12
11-21	AP	01204326	HERZIG, WALTER C.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	49.30
11-21	AP	01204335	HON. ANDY LEVIN	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	227.30
11-21	AP	01208703	GAMALSKI, ELEANOR A.	10/01/19	10/18/19	MEALS	26.93
11-21	AP	01208703	GAMALSKI, ELEANOR A.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	256.42
11-21	AP	01208703	GAMALSKI, ELEANOR A.	10/25/19	10/30/19	PRIVATE AUTO MILEAGE	62.41
11-21	AP	01208703	GAMALSKI, ELEANOR A.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	15.00
11-21	AP	01208705	HON. ANDY LEVIN	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	390.60
11-21	AP	01208707	HERZIG, WALTER C.	10/08/19	10/31/19	PRIVATE AUTO MILEAGE	295.22
11-21	AP	01216177	HON. ANDY LEVIN	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	326.60
11-21	AP	01216189	STEEL, SABRINA M	10/17/19	10/17/19	MEALS	10.46
11-21	AP	01216189	STEEL, SABRINA M	11/11/19	11/12/19	MEALS	28.93
11-21	AP	01216189	STEEL, SABRINA M	11/12/19	11/12/19	GASOLINE	17.32
11-21	AP	01216189	STEEL, SABRINA M	11/11/19	11/12/19	TAXI/PARKING/TOLLS	50.00
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION	326.60
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	163.30
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	163.30
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	LODGING	733.17
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	13.77
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	45.51
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	22.89
12-11	AP	01216184	PUCKETT, COLTON E.	11/11/19	11/12/19	MEALS	28.27
12-11	AP	01223124	GAMALSKI, ELEANOR A.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	234.20
12-11	AP	01223124	GAMALSKI, ELEANOR A.	11/23/19	11/27/19	PRIVATE AUTO MILEAGE	17.75
12-11	AP	01223166	HON. ANDY LEVIN	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	163.30
12-11	AP	01223166	HON. ANDY LEVIN	10/14/19	10/27/19	PRIVATE AUTO MILEAGE	51.04
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	163.30
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	210.24
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/22/19	11/23/19	LODGING	119.12
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	20.41
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	9.27
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	CAR RENTAL	68.67
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/22/19	11/23/19	CAR RENTAL	133.80
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	55.88
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	23.58
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	10.05
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	13.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDY LEVIN—Con.							
12-12	AP 01223266	HERZIG, WALTER C.	11/01/19	11/23/19	PRIVATE AUTO MILEAGE		223.30
12-17	AP 01208706	NERALLA, VENKATESWAR N.	09/15/19	09/16/19	COMMERCIAL TRANSPORTATION		187.00
12-17	AP 01208706	NERALLA, VENKATESWAR N.	09/15/19	09/16/19	MEALS		35.86
12-17	AP 01208706	NERALLA, VENKATESWAR N.	09/15/19	09/16/19	TAXI/PARKING/TOLLS		79.92
12-26	AP 01225686	HON. ANDY LEVIN	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		163.30
12-26	AP 01232170	HON. ANDY LEVIN	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION		163.30
12-31	AP 01225665	ROWLAND, CATHERINE J.	11/22/19	11/23/19	MEALS		39.83
12-31	AP 01225665	ROWLAND, CATHERINE J.	11/01/19	11/22/19	TAXI/PARKING/TOLLS		102.24
12-31	AP 01230631	LAUFERSWEILER, AUSTIN T.	12/13/19	12/13/19	TAXI/PARKING/TOLLS		94.47
						TRAVEL TOTALS:	14,459.82
	RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187930	AT&T CORP	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE		993.30
10-03	AP 01178325	UPS	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL		5.07
10-16	AP 01196456	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,607.04
10-18	AP 01194128	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	UTILITIES		59.95
10-22	AP 01178798	NERALLA, VENKATESWAR N.	09/03/19	09/03/19	UTILITIES		44.00
10-25	GL GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)		10.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		113.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		176.18
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		537.02
11-16	AP 01211396	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,607.04
11-20	AP 01208702	AT&T CORP	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE		1,058.34
11-20	AP 01208708	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		649.18
11-20	GL GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)		22.00
11-21	AP 01208709	UPS	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		6.44
11-21	AP 01216738	CITIBANK GOV CARD SERVICE	10/10/19	11/10/19	UTILITIES		59.95
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		113.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		117.67
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		535.37
12-11	AP 01223172	AT&T CORP	10/25/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE		299.76
12-12	AP 01223246	CITIBANK GOV CARD SERVICE	11/10/19	12/09/19	UTILITIES		59.95
12-16	AP 01226102	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,607.04
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		113.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		127.73
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		518.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,464.93
	PRINTING AND REPRODUCTION						
10-02	AP 01188769	DAVID L ANDRUKITIS INC	09/25/19	09/25/19	PRINTING & REPRODUCTION		40.00
10-30	GL PIX0092763		10/09/19	10/09/19	PHOTOGRAPHIC (TRANSFER)		3.80
12-19	AP 01223133	NERALLA, VENKATESWAR N.	11/05/19	11/25/19	ADVERTISEMENTS		491.13
						PRINTING AND REPRODUCTION TOTALS:	534.93

		OTHER SERVICES					
10-16	AP	01196911	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197147	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-18	AP	01194128	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	INSURANCE	9.00
11-16	AP	01211848	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212091	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226554	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226796	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,539.00
		SUPPLIES AND MATERIALS					
10-15	AP	01190565	CAPITOL MARKING PRODUCTS INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	131.23
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	386.27
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	77.76
11-20	AP	01216181	THE NEW YORK TIMES	11/04/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L	51.42
11-21	AP	01208703	GAMALSKI, ELEANOR A.	10/05/19	10/05/19	FOOD & BEVERAGE	25.00
11-21	AP	01208707	HERZIG, WALTER C.	10/27/19	10/27/19	FOOD & BEVERAGE	101.21
11-21	AP	01208707	HERZIG, WALTER C.	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	67.69
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	469.37
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	158.12
12-11	AP	01223124	GAMALSKI, ELEANOR A.	11/12/19	11/12/19	FOOD & BEVERAGE	35.00
12-12	AP	01223266	HERZIG, WALTER C.	11/10/19	11/10/19	FOOD & BEVERAGE	20.94
12-12	AP	01223266	HERZIG, WALTER C.	11/11/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	199.18
12-18	AP	01225678	NERALLA, VENKATESWAR N.	04/24/19	04/26/19	LEGISLATIVE PLNNG FOOD AND BEV	316.36
12-18	AP	01225678	NERALLA, VENKATESWAR N.	04/01/19	05/16/19	PUBLICATIONS/REFERENCE MAT'L	32.80
12-20	AP	01232483	CDW GOVERNMENT LLC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	291.29
12-31	AP	01225646	ELGIN, JENNIFER B.	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	449.00
12-31	AP	01225648	LAUFERSWEILER, AUSTIN T.	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	473.82
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-600.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,096.65
						SUPPLIES AND MATERIALS TOTALS:	4,866.11
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	361.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	325.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-18	AP	01230294	ELGIN, JENNIFER B.	12/02/19	12/02/19	OFFICE EQUIP PURCH LESS THAN $25,000	581.94
12-26	AP	01230291	LAUFERSWEILER, AUSTIN T.	12/03/19	12/03/19	OFFICE EQUIP PURCH LESS THAN $25,000	581.94
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	325.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	2,297.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,837.57
						OFFICE TOTALS:	361,837.57

INTERN ALLOWANCES
2019 HON. ANDY LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,372.41	6,983.33
INTERN ALLOWANCES TOTALS:	18,372.41	6,983.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. ANDY LEVIN—Con.							
					OFFICE TOTALS:	18,372.41	6,983.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SHAFI,AISHA Z	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM		3,375.00
		VALBUENA, NICOLAS D	09/24/19	12/15/19	PAID INTERN - HOUSE PROGRAM		3,608.33
					PERSONNEL COMPENSATION TOTALS:		6,983.33
					INTERN ALLOWANCES TOTALS:		6,983.33
					OFFICE TOTALS:		6,983.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,813.16	19,149.93
					PERSONNEL COMPENSATION	911,595.53	308,655.70
					TRAVEL	61,880.86	26,820.49
					RENT, COMMUNICATION, UTILITIES	76,123.37	21,094.22
					PRINTING AND REPRODUCTION	78,234.61	23,302.36
					OTHER SERVICES	45,911.05	10,694.45
					SUPPLIES AND MATERIALS	33,195.48	9,947.26
					EQUIPMENT	15,831.36	9,690.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,585.42	429,354.83
					OFFICE TOTALS:	1,283,585.42	429,354.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		368.74
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-33.25
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		12,718.35
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		545.36
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-14.20
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		5,253.13
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		330.85
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-19.05
					FRANKED MAIL TOTALS:		19,149.93
PERSONNEL COMPENSATION							
		BERGE,SIERRA L	12/17/19	12/31/19	PAID INTERN		513.33
		BRADLEY,SHANNON M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		18,500.00
		BUSBY,FRANCINE P	10/01/19	12/31/19	DISTRICT DIRECTOR		31,250.00
		DAVIS,DIMITRI A	10/08/19	10/14/19	PAID INTERN		733.34
		DEGELLER,KATHRYN A	11/12/19	12/31/19	PRESS ASSISTANT		5,444.44
		DIAZ,KAYLA	10/01/19	11/30/19	PAID INTERN		1,870.00
		EDWARDS-FAREWELL,ROBERT H	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		20,500.01

			FEINSWOG,ALISON J	10/01/19	10/31/19	STAFF ASSISTANT/LEG CORRES	3,208.33
			FEINSWOG,ALISON J	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/STAF	14,416.66
			FOLEY,MARK A	10/01/19	12/31/19	SCHEDULER/DIR OF OPERATIONS	20,500.01
			GILBERT,JONATHAN A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	25,499.99
			GITTER,CYNTHIA L	10/01/19	11/05/19	LEAD DISTRICT REPRESENTATIVE	5,687.50
			GRAY,KYLE P	09/01/19	09/30/19	DIGITAL RESIDENT	770.00
			HENRY-BRYANT, HEATHER	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
			KRAHEL,KYLE A	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	27,749.99
			MEE,ERIC L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	24,250.01
			NEGRON,EDUARDO	10/01/19	12/06/19	PAID INTERN	2,420.00
			ORTEGA,ANDRES	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	18,500.00
			PLUNKETT,THOMAS	10/15/19	12/31/19	PAID INTERN	4,560.00
			SHAHABI,SARAH	10/07/19	12/31/19	STAFF ASSISTANT	8,866.67
			VAN STRALEN,KARA A	10/01/19	12/31/19	CHIEF OF STAFF	39,603.75
			VANHORNE,TERESA M	11/01/19	12/31/19	LEAD DISTRICT REPRESENTATIVE	9,166.66
			WILLIAMS,STEPHANIE F	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,375.01
			YAZDAN PANAH,TARA	09/01/19	09/30/19	DIGITAL RESIDENT	770.00
						PERSONNEL COMPENSATION TOTALS:	308,655.70
		TRAVEL					
10-07	AP	01188450	BUSBY, FRANCINE P	07/24/19	07/27/19	MEALS	115.72
10-07	AP	01188450	BUSBY, FRANCINE P	07/22/19	07/27/19	TAXI/PARKING/TOLLS	90.22
10-22	AP	01186549	VAN STRALEN, KARA A.	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	327.00
10-22	AP	01186549	VAN STRALEN, KARA A.	09/05/19	09/06/19	MEALS	50.25
10-22	AP	01186549	VAN STRALEN, KARA A.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	7.25
10-23	AP	01198134	EDWARDS-FAREWELL, ROBERT H	09/09/19	09/23/19	PRIVATE AUTO MILEAGE	150.80
10-23	AP	01198259	MEE, ERIC L.	10/10/19	10/12/19	MEALS	50.46
10-23	AP	01198259	MEE, ERIC L.	10/10/19	10/13/19	CAR RENTAL	278.80
10-23	AP	01198259	MEE, ERIC L.	10/13/19	10/13/19	GASOLINE	42.65
10-23	AP	01198267	EDWARDS-FAREWELL, ROBERT H	10/08/19	10/13/19	MEALS	96.01
10-23	AP	01198267	EDWARDS-FAREWELL, ROBERT H	10/08/19	10/13/19	CAR RENTAL	432.35
10-23	AP	01198267	EDWARDS-FAREWELL, ROBERT H	10/13/19	10/13/19	GASOLINE	83.36
10-23	AP	01198267	EDWARDS-FAREWELL, ROBERT H	10/09/19	10/09/19	TAXI/PARKING/TOLLS	5.00
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	519.30
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	140.30
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	140.30
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	266.30
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	519.30
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	266.30
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	10/08/19	10/13/19	COMMERCIAL TRANSPORTATION	456.01
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	179.00
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	10/10/19	10/13/19	COMMERCIAL TRANSPORTATION	1,117.97
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	633.00
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	589.60
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	12.39
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	13.33
10-29	AP	01200857	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	12.39
11-01	AP	01188434	VAN STRALEN, KARA A.	09/24/19	09/24/19	TAXI/PARKING/TOLLS	22.16
11-01	AP	01204354	VAN STRALEN, KARA A.	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	534.31
11-01	AP	01204354	VAN STRALEN, KARA A.	10/09/19	10/14/19	MEALS	72.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MIKE LEVIN—Con.							
11-05	AP 01186543	WILLIAMS, STEPHANIE F.	08/20/19	08/27/19	LODGING		1,120.00
11-05	AP 01186543	WILLIAMS, STEPHANIE F.	08/20/19	08/27/19	MEALS		295.89
11-05	AP 01186543	WILLIAMS, STEPHANIE F.	08/20/19	08/27/19	CAR RENTAL		323.91
11-05	AP 01186543	WILLIAMS, STEPHANIE F.	08/25/19	08/27/19	GASOLINE		56.88
11-05	AP 01186543	WILLIAMS, STEPHANIE F.	07/26/19	07/26/19	TAXI/PARKING/TOLLS		11.81
11-05	AP 01186543	WILLIAMS, STEPHANIE F.	08/20/19	08/27/19	TAXI/PARKING/TOLLS		19.44
11-18	AP 01204547	CITIBANK GOV CARD SERVICE	07/22/19	07/27/19	LODGING		1,028.80
11-18	AP 01204547	CITIBANK GOV CARD SERVICE	07/29/19	08/07/19	LODGING		1,921.14
11-18	AP 01204547	CITIBANK GOV CARD SERVICE	07/29/19	08/07/19	CAR RENTAL		484.23
11-18	AP 01204548	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION		516.00
11-18	AP 01204548	CITIBANK GOV CARD SERVICE	09/05/19	09/08/19	LODGING		383.52
11-18	AP 01204548	CITIBANK GOV CARD SERVICE	09/05/19	09/08/19	CAR RENTAL		365.59
11-22	AP 01207568	BUSBY, FRANCINE P	09/04/19	09/25/19	PRIVATE AUTO MILEAGE		214.02
11-22	AP 01207568	BUSBY, FRANCINE P	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		154.86
11-22	AP 01207591	BRADLEY, SHANNON M.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE		189.08
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		279.30
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		279.30
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		279.30
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		509.31
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		279.30
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		178.98
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		336.00
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS		14.60
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS		10.90
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS		11.30
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS		13.84
11-22	AP 01216247	CITIBANK GOV CARD SERVICE	07/22/19	07/27/19	COMMERCIAL TRANSPORTATION		556.50
11-22	AP 01216247	CITIBANK GOV CARD SERVICE	07/07/19	07/13/19	LODGING		1,234.56
11-22	AP 01216247	CITIBANK GOV CARD SERVICE	10/08/19	10/14/19	LODGING		1,196.40
11-22	AP 01216247	CITIBANK GOV CARD SERVICE	10/10/19	10/13/19	LODGING		2,629.46
11-22	AP 01216247	CITIBANK GOV CARD SERVICE	10/08/19	10/14/19	CAR RENTAL		355.64
11-22	AP 01216247	CITIBANK GOV CARD SERVICE	10/08/19	10/14/19	TAXI/PARKING/TOLLS		30.00
11-25	AP 01208219	WILLIAMS, STEPHANIE F.	09/10/19	09/10/19	TAXI/PARKING/TOLLS		23.26
11-25	AP 01213677	GITTER, CYNTHIA L	10/03/19	11/01/19	PRIVATE AUTO MILEAGE		322.42
11-25	AP 01213677	GITTER, CYNTHIA L	11/04/19	11/04/19	PRIVATE AUTO MILEAGE		40.02
11-25	AP 01213683	KRAHEL, KYLE A	09/24/19	10/11/19	PRIVATE AUTO MILEAGE		258.60
11-25	AP 01213683	KRAHEL, KYLE A	10/12/19	11/09/19	PRIVATE AUTO MILEAGE		328.04
11-25	AP 01213683	KRAHEL, KYLE A	11/07/19	11/07/19	TAXI/PARKING/TOLLS		15.00
11-26	AP 01213672	SHAHABI, SARAH	10/09/19	10/22/19	PRIVATE AUTO MILEAGE		37.23
11-26	AP 01213672	SHAHABI, SARAH	11/01/19	11/01/19	PRIVATE AUTO MILEAGE		1.51
12-03	AP 01208215	WILLIAMS, STEPHANIE F.	09/14/19	09/16/19	LODGING		242.89
12-03	AP 01208215	WILLIAMS, STEPHANIE F.	10/09/19	11/01/19	LODGING		312.00
12-03	AP 01208215	WILLIAMS, STEPHANIE F.	09/14/19	09/16/19	MEALS		114.59

12-03	AP	01208215	WILLIAMS, STEPHANIE F.	10/10/19	11/01/19	MEALS	104.98
12-03	AP	01208215	WILLIAMS, STEPHANIE F.	09/14/19	09/16/19	CAR RENTAL	55.35
12-03	AP	01208215	WILLIAMS, STEPHANIE F.	09/14/19	11/01/19	CAR RENTAL	324.10
12-03	AP	01208215	WILLIAMS, STEPHANIE F.	09/16/19	09/16/19	GASOLINE	19.66
12-03	AP	01208215	WILLIAMS, STEPHANIE F.	10/13/19	10/13/19	GASOLINE	30.57
12-03	AP	01208215	WILLIAMS, STEPHANIE F.	09/14/19	09/14/19	TAXI/PARKING/TOLLS	18.20
12-03	AP	01208215	WILLIAMS, STEPHANIE F.	10/10/19	11/01/19	TAXI/PARKING/TOLLS	52.31
12-11	AP	01220113	FEINSWOG, ALISON J.	10/06/19	10/10/19	LODGING	721.28
12-11	AP	01220113	FEINSWOG, ALISON J.	10/07/19	10/14/19	MEALS	45.38
12-11	AP	01220113	FEINSWOG, ALISON J.	10/05/19	10/10/19	TAXI/PARKING/TOLLS	72.31
12-13	AP	01220103	EDWARDS-FAREWELL, ROBERT H	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	249.40
12-13	AP	01220105	EDWARDS-FAREWELL, ROBERT H	11/12/19	11/18/19	PRIVATE AUTO MILEAGE	97.44
12-13	AP	01220107	VANHORNE, TERESA M.	11/12/19	11/25/19	PRIVATE AUTO MILEAGE	194.30
12-13	AP	01223199	GILBERT, JONATHAN A.	10/10/19	10/13/19	MEALS	30.12
12-13	AP	01223199	GILBERT, JONATHAN A.	10/10/19	10/13/19	TAXI/PARKING/TOLLS	141.63
12-17	AP	01224937	BUSBY, FRANCINE P	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	216.34
12-17	AP	01224937	BUSBY, FRANCINE P	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	20.30
12-18	AP	01224377	SHAHABI, SARAH	11/12/19	11/26/19	PRIVATE AUTO MILEAGE	133.40
12-18	AP	01224384	BRADLEY, SHANNON M.	11/04/19	11/20/19	PRIVATE AUTO MILEAGE	93.38
						TRAVEL TOTALS:	26,820.49
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01188466	BUSBY, FRANCINE P	08/24/19	08/24/19	POSTAGE / COURIER / BOX RENTAL	60.70
10-16	AP	01196457	OCEANSIDE NIERMAN OFFICE LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,982.00
10-23	AP	01198164	UPS	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	15.14
10-23	AP	01198171	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	831.96
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	98.00
10-30	AP	01204279	CITI PCARD-COX OR CO COM PHSV	08/15/19	09/14/19	UTILITIES	152.39
10-30	AP	01204546	CITI PCARD-COX OR CO COM PHSV	06/15/19	07/14/19	UTILITIES	152.39
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	151.33
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	96.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	512.92
10-31	AP	01178501	CITI PCARD-COX OR CO COM PHSV	05/15/19	06/14/19	UTILITIES	152.39
10-31	AP	01178501	CITI PCARD-USPS PO 1050091422	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	45.55
10-31	AP	01202922	CITI PCARD-COX OR CO COM PHSV	07/15/19	08/14/19	UTILITIES	152.39
10-31	AP	01203522	UPS	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	107.90
11-16	AP	01211397	OCEANSIDE NIERMAN OFFICE LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,982.00
11-18	AP	01204548	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	UTILITIES	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	151.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	111.22
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	542.96
11-22	AP	01216267	CITI PCARD-COX OR CO COM PHSV	09/15/19	10/14/19	UTILITIES	152.39
11-25	AP	01208218	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	833.22
12-03	AP	01207572	QLN CONFERENCE CENTER	11/04/19	11/04/19	TEMPORARY SPACE RENTAL	650.00
12-03	AP	01207572	QLN CONFERENCE CENTER	11/04/19	11/04/19	EQUIP RENTAL (EFF 1/3/03)	75.00
12-16	AP	01226103	OCEANSIDE NIERMAN OFFICE LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,982.00
12-19	AP	01224388	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	895.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	151.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE LEVIN—Con.								
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		104.64
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,059.73
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		1,520.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,094.22
		PRINTING AND REPRODUCTION						
10-03	AP	01188432	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION		391.50
10-10	AP	01188466	BUSBY, FRANCINE P	07/31/19	08/13/19	PRINTING & REPRODUCTION		12.48
10-23	AP	01191263	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION		1,561.15
10-23	AP	01198155	PLAVIDIAN	04/30/19	04/30/19	PRINTING & REPRODUCTION		47.00
10-23	AP	01198232	PATRIOT CONTACT INC	10/01/19	10/01/19	PRINTING & REPRODUCTION		8,642.26
10-23	AP	01198239	PATRIOT CONTACT INC	10/01/19	10/01/19	PRINTING & REPRODUCTION		6,244.00
10-30	AP	01204279	CITI PCARD-ALPHAGRAPHICS 760	09/10/19	09/10/19	PRINTING & REPRODUCTION		387.76
10-30	AP	01204546	CITI PCARD-CANVA 02391-4500236	07/20/19	08/20/19	PRINTING & REPRODUCTION		12.95
10-30	AP	01204546	CITI PCARD-FACEBK 37QAFKE882	07/04/19	07/08/19	ADVERTISEMENTS		75.00
10-30	AP	01204546	CITI PCARD-FACEBK BJ9WNKW782	07/11/19	07/12/19	ADVERTISEMENTS		25.00
10-30	AP	01204546	CITI PCARD-FACEBK QGFCHKN782	07/03/19	07/05/19	ADVERTISEMENTS		75.00
10-30	AP	01204546	CITI PCARD-FACEBK ZXL4ZKA882	07/08/19	07/11/19	ADVERTISEMENTS		75.00
10-30	GL	PIX0092763		10/09/19	10/24/19	PHOTOGRAPHIC (TRANSFER)		9.90
10-31	AP	01178501	CITI PCARD-CANVA 02361-6677039	06/20/19	07/20/19	PRINTING & REPRODUCTION		12.95
10-31	AP	01202922	CITI PCARD-CANVA 02422-8648525	08/20/19	09/20/19	PRINTING & REPRODUCTION		12.95
10-31	AP	01203856	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION		54.90
10-31	AP	01203859	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION		1,493.05
10-31	AP	01203861	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION		92.45
10-31	AP	01203865	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION		361.00
10-31	AP	01203868	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION		1,795.50
10-31	AP	01203869	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION		136.80
10-31	AP	01203874	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION		817.25
11-20	GL	PIX0093333		10/25/19	10/31/19	PHOTOGRAPHIC (TRANSFER)		40.00
11-21	AP	01207924	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION		39.95
11-22	AP	01216267	CITI PCARD-ALPHAGRAPHICS 760	09/26/19	09/26/19	PRINTING & REPRODUCTION		263.48
11-22	AP	01216267	CITI PCARD-FACEBK 2EFLPL6882	10/18/19	10/19/19	ADVERTISEMENTS		125.00
11-22	AP	01216267	CITI PCARD-FACEBK Q7USGMS782	10/18/19	10/19/19	ADVERTISEMENTS		35.72
11-22	AP	01216267	CITI PCARD-FACEBK XJRRYLS882	10/20/19	10/21/19	ADVERTISEMENTS		125.00
12-10	AP	01220111	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION		85.90
12-10	AP	01220112	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION		139.90
12-16	AP	01222907	IMAGE SOURCE	10/24/19	11/23/19	PRINTING & REPRODUCTION		91.56
12-30	GL	MED0094277		12/12/19	12/12/19	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	23,302.36
		OTHER SERVICES						
10-16	AP	01197058	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01197678	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-23	AP	01198262	ESMERALDA M RIVERA HERNANDEZ	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		160.00

10-31	AP	01178501	CITI PCARD-TOTAL CLEANERS INC	05/28/19	05/28/19	LAUNDRY SERVICES	4.45
11-16	AP	01212000	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212620	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226705	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227322	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,694.45
		SUPPLIES AND MATERIALS					
10-01	AP	01188560	THE E GROUP INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	820.00
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	142.36
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	10.05
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	20.09
10-10	AP	01188466	BUSBY, FRANCINE P	07/25/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	120.94
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	88.88
10-18	AP	01198024	CDW GOVERNMENT LLC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,112.28
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	17.62
10-30	AP	01204279	CITI PCARD-ADOBE CREATIVE CLOUD	09/25/19	10/24/19	SOFTWARE LESS THAN $500	56.17
10-30	AP	01204279	CITI PCARD-AMAZON.COM 2T3902TX3 AMZN	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	49.88
10-30	AP	01204279	CITI PCARD-AMZN Mktp US 1P24J8V03	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	46.38
10-30	AP	01204279	CITI PCARD-AMZN Mktp US 8A50U0FF3	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	162.40
10-30	AP	01204279	CITI PCARD-AMZN Mktp US 8S8QX87D3	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	39.95
10-30	AP	01204279	CITI PCARD-AMZN Mktp US AI41P48X3	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	59.56
10-30	AP	01204279	CITI PCARD-AMZN Mktp US CJ9CK9TR3	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	28.90
10-30	AP	01204279	CITI PCARD-AMZN Mktp US MO2WK0TK0	08/28/19	08/28/19	HABITATION EXPENSE	27.99
10-30	AP	01204279	CITI PCARD-AMZN Mktp US MO4SG1HU0	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	48.99
10-30	AP	01204279	CITI PCARD-AMZN Mktp US MO8XW4281	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	19.95
10-30	AP	01204279	CITI PCARD-AMZN Mktp US MZ3M03193	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	65.99
10-30	AP	01204279	CITI PCARD-Bestcanvas Inc	09/03/19	09/03/19	HABITATION EXPENSE	558.00
10-30	AP	01204279	CITI PCARD-CREAMERY DD 60068111	09/10/19	09/10/19	FOOD & BEVERAGE	26.40
10-30	AP	01204279	CITI PCARD-CREAMERY DD 60068111	09/17/19	09/17/19	FOOD & BEVERAGE	26.40
10-30	AP	01204279	CITI PCARD-NEW YORK TIMES DIGITAL	09/03/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L	8.48
10-30	AP	01204279	CITI PCARD-OFFICE DEPOT #5125	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	250.36
10-30	AP	01204279	CITI PCARD-SAN DIEGO UNION TRIB-SUB	04/04/19	04/01/20	PUBLICATIONS/REFERENCE MAT'L	-61.69
10-30	AP	01204279	CITI PCARD-SAN DIEGO UNION TRIB-SUB	08/29/19	09/26/20	PUBLICATIONS/REFERENCE MAT'L	364.00
10-30	AP	01204279	CITI PCARD-WAYFAIR Wayfair	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	449.23
10-30	AP	01204279	CITI PCARD-WWW COSTCO COM	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	125.52
10-30	AP	01204546	CITI PCARD-ADOBE CREATIVE CLOUD	07/25/19	08/24/19	SOFTWARE LESS THAN $500	56.17
10-30	AP	01204546	CITI PCARD-CREAMERY DD 60068111	07/09/19	07/09/19	FOOD & BEVERAGE	26.40
10-30	AP	01204546	CITI PCARD-CREAMERY DD 60068111	07/16/19	07/16/19	FOOD & BEVERAGE	26.40
10-30	AP	01204546	CITI PCARD-CREAMERY DD 60068111	07/23/19	07/23/19	FOOD & BEVERAGE	26.40
10-30	AP	01204546	CITI PCARD-NEW YORK TIMES DIGITAL	07/08/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	8.48
10-31	AP	01178501	CITI PCARD-ADOBE CREATIVE CLOUD	06/25/19	07/24/19	SOFTWARE LESS THAN $500	56.17
10-31	AP	01178501	CITI PCARD-AMZN Mktp US M61NF08O0	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	84.99
10-31	AP	01178501	CITI PCARD-AMZN Mktp US M651Y0DX2	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	95.05
10-31	AP	01178501	CITI PCARD-AMZN Mktp US M66ET2B70	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	102.16
10-31	AP	01178501	CITI PCARD-AMZN Mktp US M69NT5DD2	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	100.59
10-31	AP	01178501	CITI PCARD-CREAMERY DD 60068111	06/05/19	06/05/19	FOOD & BEVERAGE	26.40
10-31	AP	01178501	CITI PCARD-CREAMERY DD 60068111	06/11/19	06/11/19	FOOD & BEVERAGE	26.40
10-31	AP	01178501	CITI PCARD-CREAMERY DD 60068111	06/18/19	06/18/19	FOOD & BEVERAGE	26.40
10-31	AP	01178501	CITI PCARD-OC REGISTER SUBS	05/29/19	05/20/20	PUBLICATIONS/REFERENCE MAT'L	134.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MIKE LEVIN—Con.							
10-31	AP 01178501	CITI PCARD-WWW COSTCO COM	06/26/19	06/26/19	FOOD & BEVERAGE		79.98
10-31	AP 01192865	OFFICE DEPOT INC	09/25/19	09/25/19	FOOD & BEVERAGE		18.75
10-31	AP 01192865	OFFICE DEPOT INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		107.62
10-31	AP 01192865	OFFICE DEPOT INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		8.20
10-31	AP 01202922	CITI PCARD-ADOBE CREATIVE CLOUD	08/25/19	09/24/19	SOFTWARE LESS THAN $500		56.17
10-31	AP 01202922	CITI PCARD-AMZN Mktp US MO4WQ15Z2	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)		10.00
10-31	AP 01202922	CITI PCARD-NEW YORK TIMES DIGITAL	08/06/19	09/03/19	PUBLICATIONS/REFERENCE MAT'L		8.48
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-59.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		507.26
11-01	AP 01204354	VAN STRALEN, KARA A.	10/09/19	10/09/19	LEGISLATIVE PLNNG FOOD AND BEV		56.94
11-01	AP 01204354	VAN STRALEN, KARA A.	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		61.86
11-06	AP 01206828	BRADLEY, SHANNON M.	10/11/19	10/11/19	LEGISLATIVE PLNNG FOOD AND BEV		517.20
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		423.33
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER		88.88
11-22	AP 01207568	BUSBY, FRANCINE P	10/08/19	10/08/19	HABITATION EXPENSE		25.86
11-22	AP 01207568	BUSBY, FRANCINE P	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE)		20.47
11-22	AP 01216267	CITI PCARD-ADOBE CREATIVE CLOUD	10/25/19	11/24/19	SOFTWARE LESS THAN $500		56.17
11-22	AP 01216267	CITI PCARD-AMAZON.COM IB1Q603S3 AMZN	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		69.40
11-22	AP 01216267	CITI PCARD-AMZN Mktp US JC0WD01H3	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		48.99
11-22	AP 01216267	CITI PCARD-AMZN Mktp US JC9OW1PV3	10/24/19	10/24/19	FOOD & BEVERAGE		83.09
11-22	AP 01216267	CITI PCARD-AMZN Mktp US JC9OW1PV3	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		41.18
11-22	AP 01216267	CITI PCARD-CREAMERY DD 60068111	10/22/19	10/22/19	FOOD & BEVERAGE		26.40
11-22	AP 01216267	CITI PCARD-NAKED CAFE	09/17/19	09/17/19	LEGISLATIVE PLNNG FOOD AND BEV		274.38
11-22	AP 01216267	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-22	AP 01216267	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/19	11/26/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-22	AP 01216267	CITI PCARD-WWW COSTCO COM	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		140.72
11-22	AP 01217790	CDW GOVERNMENT LLC	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		162.93
11-25	AP 01213683	KRAHEL, KYLE A	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		23.80
11-26	AP 01213672	SHAHABI, SARAH	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)		21.64
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		604.09
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		140.74
12-12	AP 01223196	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		16.01
12-13	AP 01220107	VANHORNE, TERESA M.	11/08/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		92.63
12-16	AP 01222907	IMAGE SOURCE	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)		11.50
12-17	AP 01224937	BUSBY, FRANCINE P	11/02/19	11/02/19	FOOD & BEVERAGE		35.90
12-18	AP 01224384	BRADLEY, SHANNON M.	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		14.93
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		441.79
12-29	AP 01231981	KRAHEL, KYLE A	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)		27.93
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		128.28
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		105.76
					SUPPLIES AND MATERIALS TOTALS:		9,947.26

EQUIPMENT

10-11	AP	01194588	CDW GOVERNMENT LLC	09/30/19	09/30/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,646.54
10-11	AP	01194588	CDW GOVERNMENT LLC	09/30/19	09/30/19	WARRANTIES QTY - 2	339.18
10-16	AP	01195069	IMAGE SOURCE	09/06/19	09/06/19	OFFICE EQUIP PURCH LESS THAN $25,000	7,446.15
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	82.85
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	82.85
12-16	AP	01222907	IMAGE SOURCE	11/24/19	12/23/19	MAINTENANCE / REPAIRS	10.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	82.85
						EQUIPMENT TOTALS:	9,690.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,354.83
						OFFICE TOTALS:	429,354.83

INTERN ALLOWANCES
2019 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,970.01	7,933.33
INTERN ALLOWANCES TOTALS:	17,970.01	7,933.33
OFFICE TOTALS:	17,970.01	7,933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVIS,DIMITRI A	06/01/19	06/18/19	LEGISLATIVE ASSISTANT	-476.67
GRAY,KYLE P	09/01/19	09/30/19	DIGITAL RESIDENT	-770.00
HOFFMAN,CLAIRE C	10/01/19	12/07/19	PAID INTERN - HOUSE PROGRAM	3,350.00
KRICHBAUM,DILLAN J	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM	1,625.00
MORGAN,SARAH B	10/01/19	12/07/19	PAID INTERN - HOUSE PROGRAM	1,675.00
SZYPERKO-ZUNIGA,MILTON M	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	3,300.00
YAZDAN PANAH,TARA	09/01/19	09/30/19	DIGITAL RESIDENT	-770.00
			PERSONNEL COMPENSATION TOTALS:	7,933.33
			INTERN ALLOWANCES TOTALS:	7,933.33
			OFFICE TOTALS:	7,933.33

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. JASON LEWIS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11-01	AP	E0653173	CINTAS CORPORATION NO 2	08/27/18	08/27/18	JANITORIAL AND MAINT SERV	-40.60
						OTHER SERVICES TOTALS:	-40.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.60
						OFFICE TOTALS:	-40.60

2019 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	704.84	29.40
PERSONNEL COMPENSATION	1,036,283.25	280,660.81
TRAVEL	63,097.48	14,701.24
RENT, COMMUNICATION, UTILITIES	170,116.13	43,095.48
PRINTING AND REPRODUCTION	11,761.25	8,364.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN LEWIS—Con.								
						OTHER SERVICES	27,881.68	6,991.79
						SUPPLIES AND MATERIALS	31,965.96	6,581.57
						EQUIPMENT	6,106.99	1,401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,917.58	361,826.02
						OFFICE TOTALS:	1,347,917.58	361,826.02
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		57.03
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-51.45
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		35.87
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-25.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		78.55
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-65.00
						FRANKED MAIL TOTALS:		29.40
		PERSONNEL COMPENSATION						
			AYDIN,ANDREW V	10/01/19	12/31/19	DIGITAL DIR & POLICY ADV		12,750.00
			BINNS,JAMIE	11/13/19	11/13/19	TEMPORARY EMPLOYEE		1,188.00
			BOWMAN,DAVID	10/01/19	12/31/19	SCHEDULER		17,250.00
			BUTLER, TUERE K.	10/01/19	12/31/19	DISTRICT DIRECTOR		24,999.99
			CHANDLER,DANNY	10/01/19	12/31/19	SHARED EMPLOYEE		3,395.01
			COLLINS, MICHAEL E.	10/01/19	12/31/19	CHIEF OF STAFF		31,250.01
			DORNEY,TOM	10/01/19	12/31/19	SENIOR POLICY ADVISOR		18,000.00
			FEENEY,WILLIAM P	10/01/19	12/31/19	JR. LEGISLATIVE ASSISTANT		15,000.00
			GILBERT,JOCILYN J	10/01/19	12/31/19	STAFF ASSISTANT		12,000.00
			HUGHES,BRITTANY J	10/01/19	12/31/19	POLICY ADVISOR/COUNSEL		14,750.01
			JONES,BRENDA D	10/01/19	10/08/19	COMMUNICATIONS DIRECTOR		2,111.11
			JONES,BRENDA D	10/01/19	10/08/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,916.67
			LAWSON,DION A	10/01/19	12/31/19	SHARED EMPLOYEE		300.00
			MCKINLEY, JARED H.	10/01/19	12/31/19	OUTREACH COORDINATOR		18,000.00
			NKOLLO,TAYLOR G	10/01/19	12/31/19	STAFF ASSISTANT		12,249.99
			O'NEIL, RACHELLE	10/01/19	12/31/19	CONSTITUENT SERVICES REP		18,000.00
			RILEY, RUTH B.	10/01/19	12/31/19	SCHEDULER/PERSONAL ASST		18,000.00
			SAWYERS,MARCUS L	10/01/19	12/31/19	SPECIAL ASSISTANT		12,500.01
			THOMPSON,JAMILA A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		26,750.01
			WASHINGTON,DAVID	10/01/19	12/31/19	CONSTITUENT SERVICES ASSISTANT		14,250.00
						PERSONNEL COMPENSATION TOTALS:		280,660.81
		TRAVEL						
10-16	AP	01193802	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION		264.30
10-16	AP	01193802	CITIBANK GOV CARD SERVICE	08/01/19	08/31/19	COMMERCIAL TRANSPORTATION		-264.30
10-16	AP	01193802	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION		162.30
10-16	AP	01193802	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION		264.30
10-16	AP	01193802	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		528.60

10-16	AP	01193802	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	528.60
10-16	AP	01193802	CITIBANK GOV CARD SERVICE	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION	-264.30
10-16	AP	01193802	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	162.30
10-16	AP	01193802	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	528.60
10-16	AP	01194101	CITIBANK GOV CARD SERVICE	08/24/19	08/29/19	CAR RENTAL	575.68
10-16	AP	01194101	CITIBANK GOV CARD SERVICE	09/05/19	09/08/19	CAR RENTAL	307.23
10-16	AP	01194101	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	CAR RENTAL	321.75
10-28	AP	01202226	BUTLER, TUERE K.	08/24/19	08/28/19	PRIVATE AUTO MILEAGE	7.31
10-28	AP	01202226	BUTLER, TUERE K.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	7.68
10-28	AP	01202226	BUTLER, TUERE K.	09/29/19	09/29/19	TAXI/PARKING/TOLLS	24.69
10-29	AP	01204007	MCKINLEY, JARED H.	10/24/19	10/24/19	MEALS	13.96
10-29	AP	01204007	MCKINLEY, JARED H.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	5.00
10-30	AP	01204125	COLLINS, MICHAEL E.	08/25/19	09/06/19	MEALS	166.07
10-30	AP	01204125	COLLINS, MICHAEL E.	10/01/19	10/20/19	MEALS	165.15
11-07	AP	01206427	CITIBANK GOV CARD SERVICE	09/11/19	09/27/19	CAR RENTAL	188.89
11-07	AP	01206427	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	CAR RENTAL	117.61
11-07	AP	01206427	CITIBANK GOV CARD SERVICE	10/02/19	10/07/19	CAR RENTAL	542.54
11-07	AP	01206427	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	CAR RENTAL	182.18
11-07	AP	01206427	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	CAR RENTAL	177.20
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	264.30
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	COMMERCIAL TRANSPORTATION	304.60
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	886.60
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING	377.06
11-16	AP	01216034	ACAR LEASING LTD	11/01/19	11/30/19	AUTOMOBILE LEASE	641.46
11-18	AP	01217662	ACAR LEASING LTD	09/01/19	09/30/19	AUTOMOBILE LEASE	641.46
11-20	AP	01216033	ACAR LEASING LTD	10/01/19	10/31/19	AUTOMOBILE LEASE	641.46
12-12	AP	01221753	CITIBANK GOV CARD SERVICE	09/11/19	09/27/19	CAR RENTAL	133.33
12-12	AP	01221753	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	CAR RENTAL	109.92
12-12	AP	01221753	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	CAR RENTAL	259.83
12-12	AP	01221753	CITIBANK GOV CARD SERVICE	11/15/19	11/17/19	CAR RENTAL	231.65
12-12	AP	01221753	CITIBANK GOV CARD SERVICE	11/20/19	11/23/19	CAR RENTAL	481.37
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	254.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	762.90
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	254.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	254.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	254.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	254.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	254.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	508.60
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	152.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	254.30
12-16	AP	01227640	ACAR LEASING LTD	12/01/19	12/31/19	AUTOMOBILE LEASE	641.46
						TRAVEL TOTALS:	14,701.24
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01191818	100 PEACHTREE ASSOCIATES LLC	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	176.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. JOHN LEWIS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		11.31
10-16	AP 01197939	100 PEACHTREE ASSOCIATES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,768.75
10-21	AP 01191158	CITI PCARD-ATT CONS PHONE PMT	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE		4,182.10
10-21	AP 01191158	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/19	09/30/19	UTILITIES		221.21
10-21	AP 01191158	CITI PCARD-VZWRLSS APOCC VISB	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		249.26
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		47.70
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		8.08
10-29	AP 01204127	100 PEACHTREE ASSOCIATES LLC	03/01/19	03/31/19	TEMPORARY SPACE RENTAL		101.00
10-29	AP 01204128	100 PEACHTREE ASSOCIATES LLC	04/01/19	04/30/19	TEMPORARY SPACE RENTAL		101.00
10-29	AP 01204131	100 PEACHTREE ASSOCIATES LLC	05/01/19	05/31/19	TEMPORARY SPACE RENTAL		101.00
10-29	AP 01204134	100 PEACHTREE ASSOCIATES LLC	08/01/19	08/31/19	TEMPORARY SPACE RENTAL		176.00
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		43.80
10-29	AP 01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL		22.28
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		131.25
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		465.22
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		38.75
11-04	AP 01202885	100 PEACHTREE ASSOCIATES LLC	11/01/19	11/30/19	TEMPORARY SPACE RENTAL		176.00
11-08	AP 01206466	CITI PCARD-ATT CONS PHONE PMT	08/31/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE		4,981.46
11-08	AP 01206466	CITI PCARD-COMCAST CABLE COMM	09/08/19	10/08/19	UTILITIES		197.26
11-08	AP 01206466	CITI PCARD-COMCAST CABLE COMM	10/07/19	11/08/19	UTILITIES		197.29
11-08	AP 01206466	CITI PCARD-MUZAK DBA MOOD MEDIA	10/01/19	10/31/19	UTILITIES		221.21
11-08	AP 01206466	CITI PCARD-VZWRLSS APOCC VISB	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE		254.48
11-16	AP 01212874	100 PEACHTREE ASSOCIATES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,768.75
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		54.63
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL		60.55
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		131.25
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		487.38
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		34.96
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		5.96
11-26	AP 01218876	UNITED PARCEL SERVICE	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL		120.30
12-03	AP 01219463	100 PEACHTREE ASSOCIATES LLC	12/01/19	12/31/19	TEMPORARY SPACE RENTAL		176.00
12-12	AP 01221742	CITI PCARD-ATT CONS PHONE PMT	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE		2,264.51
12-12	AP 01221742	CITI PCARD-MUZAK DBA MOOD MEDIA	11/01/19	11/01/19	UTILITIES		221.21
12-12	AP 01221742	CITI PCARD-VZWRLSS APOCC VISB	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE		249.82
12-16	AP 01227578	100 PEACHTREE ASSOCIATES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,768.75
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		54.63
12-26	AP 01225398	UNITED PARCEL SERVICE	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL		37.43
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		489.75
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		25.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		43,095.48

		PRINTING AND REPRODUCTION					
11-08	AP	01208967	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION	188.95
11-26	AP	01218568	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	39.95
11-26	AP	01218571	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	39.95
12-05	AP	01221536	SHARP BUSINESS SYSTEMS	08/30/19	11/29/19	PRINTING & REPRODUCTION	71.28
12-26	AP	01224136	US CAPITOL HISTORICAL SOCIETY	11/18/19	11/18/19	PRINTING & REPRODUCTION	8,010.00
12-30	GL	MED0094277		11/20/19	12/20/19	PHOTOGRAPHIC (TRANSFER)	14.60
						PRINTING AND REPRODUCTION TOTALS:	8,364.73
		OTHER SERVICES					
10-03	AP	01188500	HON. JOHN LEWIS	09/16/19	10/16/19	INSURANCE	238.01
10-16	AP	01197778	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01191158	CITI PCARD-STATE FARM INSURANCE	09/16/19	03/16/20	INSURANCE	905.28
11-13	AP	01208727	BALLARD SPAHR LLP	09/30/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	163.50
11-16	AP	01212719	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227422	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,991.79
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/22/19	06/22/19	FOOD & BEVERAGE	160.74
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE	99.96
10-04	AP	01188895	OFFICE DEPOT INC	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)	33.19
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	209.97
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE	114.98
10-04	AP	01188942	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	-42.99
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	42.99
10-15	AP	01193786	THE NEW YORK TIMES	09/17/19	09/14/20	PUBLICATIONS/REFERENCE MAT'L	1,116.18
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	43.40
10-21	AP	01191158	CITI PCARD-DS SERVICES STANDARD COFF	09/04/19	09/04/19	WATER	43.74
10-21	AP	01191158	CITI PCARD-GAN USATODAYCIRC	08/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	45.98
10-31	AP	01192865	OFFICE DEPOT INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	-42.99
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	85.98
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-128.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	405.45
11-08	AP	01206466	CITI PCARD-DS SERVICES STANDARD COFF	10/02/19	10/02/19	WATER	40.00
11-08	AP	01206466	CITI PCARD-GAN USATODAYCIRC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	22.99
11-08	AP	01206466	CITI PCARD-WASH POST SUBSCRIPTION	09/30/19	09/27/20	PUBLICATIONS/REFERENCE MAT'L	7.95
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	1,227.05
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	746.82
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	36.45
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-64.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	796.29
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	476.75
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	285.80
12-12	AP	01221742	CITI PCARD-DS SERVICES STANDARD COFF	10/30/19	10/30/19	WATER	72.97
12-12	AP	01221742	CITI PCARD-NBF OFFICEFURNITURE	11/18/19	11/18/19	HABITATION EXPENSE	373.53
12-20	AP	01225941	GILBERT, JOCILYN J	12/14/19	12/15/19	FOOD & BEVERAGE	80.24
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	63.54
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	46.39
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-568.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	748.22
						SUPPLIES AND MATERIALS TOTALS:	6,581.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN LEWIS—Con.							
EQUIPMENT							
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		467.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		467.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		467.00
					EQUIPMENT TOTALS:		1,401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,826.02
					OFFICE TOTALS:		361,826.02
2018 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-29	AP 01204126	100 PEACHTREE ASSOCIATES LLC	12/18/18	12/18/18	JANITORIAL AND MAINT SERV		28.75
					OTHER SERVICES TOTALS:		28.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28.75
					OFFICE TOTALS:		28.75
INTERN ALLOWANCES							
2019 HON. JOHN LEWIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,339.99	9,560.00
					INTERN ALLOWANCES TOTALS:	13,339.99	9,560.00
					OFFICE TOTALS:	13,339.99	9,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BINNS,JAMIE	11/13/19	12/20/19	PAID INTERN - HOUSE PROGRAM		2,280.00
		GAIRHAN JR., JOHN P.	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		3,733.33
		JOHNSON,BREYHANNA	10/01/19	12/16/19	PAID INTERN - HOUSE PROGRAM		3,546.67
					PERSONNEL COMPENSATION TOTALS:		9,560.00
					INTERN ALLOWANCES TOTALS:		9,560.00
					OFFICE TOTALS:		9,560.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,501.53	22,240.88
					PERSONNEL COMPENSATION	1,096,120.52	314,400.09
					TRAVEL	46,397.47	10,104.39
					RENT, COMMUNICATION, UTILITIES	143,552.53	34,912.86
					PRINTING AND REPRODUCTION	45,976.70	485.41
					OTHER SERVICES	37,459.14	9,285.00
					SUPPLIES AND MATERIALS	16,660.48	5,298.44

						EQUIPMENT	14,517.37	11,367.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,427,185.74	408,094.44
						OFFICE TOTALS:	1,427,185.74	408,094.44
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		662.44
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		20,862.43
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-19.05
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		589.04
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-33.25
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		268.87
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-89.60
						FRANKED MAIL TOTALS:		22,240.88
	PERSONNEL COMPENSATION							
			APODACA, JOSEPH B	10/01/19	12/31/19	CASEWORK SUPERVISOR		17,500.00
			AREVALO,ELIZABETH A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,000.00
			BRUELL,LEO F	10/01/19	12/31/19	STAFF ASSISTANT		12,250.00
			BUSHNELL,JENNA L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		24,000.01
			CEVASCO,MARC A	10/01/19	12/31/19	CHIEF OF STAFF		40,500.09
			CHERNIN,MICHAEL D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,500.00
			FRIEDMAN,AURELIA L	10/01/19	12/31/19	FIELD REPRESENTATIVE		14,749.99
			GAYLORD,SHAWN	11/01/19	11/30/19	SHARED EMPLOYEE		2,500.00
			HARBECK,JENNIFER A	10/01/19	12/31/19	STAFF ASSISTANT		11,250.01
			JACOBSON,COREY A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		23,250.01
			LEOU,RYAN S	10/01/19	12/31/19	FIELD REPRESENTATIVE		12,499.99
			NICKSON,MICHAEL A	10/01/19	12/31/19	SHARED EMPLOYEE		5,250.00
			PAIK,AURORA	10/01/19	12/31/19	LEGISLATIVE ASSISTANT & PRESS		16,000.00
			PANIAGUA-URIBE,DAISY	10/01/19	12/31/19	FIELD REPRESENTATIVE		15,750.01
			RODRIQUEZ,NICOLAS	10/01/19	12/31/19	DISTRICT DIRECTOR		26,749.99
			SHAM,JULIAN C	10/01/19	12/31/19	LEGISLATIVE AIDE		15,000.01
			TEPPALA,HARSHITHA	10/01/19	12/31/19	SCHEDULER		12,874.99
			TETLOW,FAITH C	10/01/19	12/31/19	CASEWORKER/FIELD REP		13,624.99
			TURNER,JANET	10/01/19	12/31/19	FIELD REPRESENTATIVE SUPERVISO		17,500.00
			WEINER,MATTHEW S	12/01/19	12/31/19	SHARED EMPLOYEE		2,650.00
						PERSONNEL COMPENSATION TOTALS:		314,400.09
	TRAVEL							
10-11	AP	01191147	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		98.30
10-11	AP	01191147	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		135.00
10-11	AP	01191147	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING		539.28
10-21	AP	01195459	FRIEDMAN, AURELIA L.	09/18/19	09/30/19	PRIVATE AUTO MILEAGE		54.11
10-21	AP	01195459	FRIEDMAN, AURELIA L.	09/26/19	09/26/19	TAXI/PARKING/TOLLS		4.00
10-22	AP	01191097	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		799.00
10-22	AP	01191097	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		232.30
10-22	AP	01191097	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		799.00
10-22	AP	01195434	LEOU, RYAN S.	09/24/19	09/27/19	MEALS		95.75
10-22	AP	01195434	LEOU, RYAN S.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE		16.07
10-22	AP	01195434	LEOU, RYAN S.	09/10/19	09/26/19	TAXI/PARKING/TOLLS		165.49
10-22	AP	01195458	FRIEDMAN, AURELIA L.	09/03/19	09/17/19	PRIVATE AUTO MILEAGE		111.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TED LIEU—Con.							
10-22	AP 01195458	FRIEDMAN, AURELIA L.	09/03/19	09/03/19	TAXI/PARKING/TOLLS		13.00
10-22	AP 01195460	TETLOW, FAITH C.	07/23/19	07/26/19	LODGING		617.28
10-22	AP 01195460	TETLOW, FAITH C.	07/23/19	07/26/19	MEALS		92.00
10-22	AP 01195460	TETLOW, FAITH C.	07/24/19	07/31/19	TAXI/PARKING/TOLLS		80.84
10-22	AP 01195461	BRUELL, LEO F.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		194.59
10-22	AP 01195479	BRUELL, LEO F.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE		210.83
11-06	AP 01202344	TURNER, JANET	08/02/19	08/23/19	PRIVATE AUTO MILEAGE		222.72
11-06	AP 01202344	TURNER, JANET	08/28/19	08/30/19	PRIVATE AUTO MILEAGE		41.18
11-06	AP 01202344	TURNER, JANET	08/06/19	08/21/19	TAXI/PARKING/TOLLS		37.50
11-06	AP 01203380	TURNER, JANET	09/03/19	09/28/19	PRIVATE AUTO MILEAGE		255.78
11-06	AP 01203380	TURNER, JANET	09/07/19	09/21/19	TAXI/PARKING/TOLLS		5.00
11-07	AP 01205711	FRIEDMAN, AURELIA L.	10/01/19	10/15/19	PRIVATE AUTO MILEAGE		158.57
11-07	AP 01205711	FRIEDMAN, AURELIA L.	10/08/19	10/31/19	PRIVATE AUTO MILEAGE		111.42
11-07	AP 01205711	FRIEDMAN, AURELIA L.	10/10/19	10/10/19	TAXI/PARKING/TOLLS		5.00
11-07	AP 01205711	FRIEDMAN, AURELIA L.	10/29/19	10/29/19	TAXI/PARKING/TOLLS		16.00
11-22	AP 01209206	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		302.30
11-22	AP 01209206	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		302.30
11-22	AP 01209206	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		204.30
11-22	AP 01209206	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		204.30
12-06	AP 01213258	BRUELL, LEO F.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE		201.96
12-06	AP 01217414	PANIAGUA-URIBE, DAISY	06/05/19	06/25/19	PRIVATE AUTO MILEAGE		97.79
12-06	AP 01217414	PANIAGUA-URIBE, DAISY	07/09/19	07/25/19	PRIVATE AUTO MILEAGE		70.82
12-06	AP 01217581	BRUELL, LEO F.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE		125.51
12-06	AP 01220469	RODRIQUEZ, NICOLAS	07/23/19	07/31/19	PRIVATE AUTO MILEAGE		40.08
12-06	AP 01220469	RODRIQUEZ, NICOLAS	08/13/19	08/30/19	PRIVATE AUTO MILEAGE		314.76
12-06	AP 01220469	RODRIQUEZ, NICOLAS	09/02/19	09/11/19	PRIVATE AUTO MILEAGE		272.60
12-06	AP 01220469	RODRIQUEZ, NICOLAS	09/03/19	09/04/19	TAXI/PARKING/TOLLS		22.00
12-06	AP 01220482	RODRIQUEZ, NICOLAS	09/23/19	10/18/19	PRIVATE AUTO MILEAGE		306.30
12-06	AP 01220482	RODRIQUEZ, NICOLAS	10/23/19	10/24/19	PRIVATE AUTO MILEAGE		28.30
12-06	AP 01220482	RODRIQUEZ, NICOLAS	09/25/19	10/15/19	TAXI/PARKING/TOLLS		24.00
12-09	AP 01217642	FRIEDMAN, AURELIA L.	11/04/19	11/19/19	PRIVATE AUTO MILEAGE		152.60
12-09	AP 01217642	FRIEDMAN, AURELIA L.	11/20/19	11/21/19	PRIVATE AUTO MILEAGE		39.79
12-09	AP 01217642	FRIEDMAN, AURELIA L.	11/19/19	11/20/19	TAXI/PARKING/TOLLS		18.80
12-09	AP 01220511	RODRIQUEZ, NICOLAS	10/26/19	11/13/19	PRIVATE AUTO MILEAGE		281.47
12-09	AP 01220511	RODRIQUEZ, NICOLAS	10/29/19	11/06/19	TAXI/PARKING/TOLLS		7.00
12-18	AP 01224957	LEOU, RYAN S.	11/08/19	11/21/19	PRIVATE AUTO MILEAGE		34.74
12-26	AP 01223432	TURNER, JANET	10/02/19	10/30/19	PRIVATE AUTO MILEAGE		175.74
12-26	AP 01223432	TURNER, JANET	10/03/19	10/03/19	TAXI/PARKING/TOLLS		13.50
12-26	AP 01223434	TURNER, JANET	11/05/19	11/20/19	PRIVATE AUTO MILEAGE		112.52
12-26	AP 01224983	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		204.30
12-26	AP 01224983	CITIBANK GOV CARD SERVICE	12/01/19	12/05/19	COMMERCIAL TRANSPORTATION		536.60
12-26	AP 01224983	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		204.30
12-26	AP 01224983	CITIBANK GOV CARD SERVICE	12/02/19	12/05/19	LODGING		419.19

12-26	AP	01230458	FRIEDMAN, AURELIA L.	12/03/19	12/15/19	PRIVATE AUTO MILEAGE	169.59
12-26	AP	01230458	FRIEDMAN, AURELIA L.	12/05/19	12/05/19	TAXI/PARKING/TOLLS	15.00
12-26	AP	01230508	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS	89.98
						TRAVEL TOTALS:	10,104.39
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01185637	EL SEGUNDO UNIFIED SCHOOL DISTRICT	06/28/19	06/28/19	TEMPORARY SPACE RENTAL	1,200.00
10-15	AR	AC-15602	AT & T	04/04/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	-50.33
10-16	AP	01197736	MK BUSINESS CENTERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01197813	CITY OF LOS ANGELES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
10-18	AP	01201203	PROCOMM VOICE & DATA SOLUTIONS	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-18	AP	01201203	PROCOMM VOICE & DATA SOLUTIONS	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 80	420.00
10-18	AP	01201203	PROCOMM VOICE & DATA SOLUTIONS	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	1,250.00
10-22	AP	01186084	MK BUSINESS CENTERS LLC	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	12.77
10-23	AP	01200975	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	UTILITIES	24.99
10-23	AP	01200975	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	UTILITIES	49.95
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	116.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	162.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,193.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	525.24
11-06	AP	01201561	AT&T CORP	04/17/19	04/17/19	UTILITIES	14.17
11-06	AP	01201562	AT&T CORP	05/17/19	05/17/19	UTILITIES	14.17
11-06	AP	01201563	AT&T CORP	06/17/19	06/22/19	UTILITIES	14.17
11-06	AP	01201564	AT&T CORP	07/17/19	07/22/19	UTILITIES	14.17
11-06	AP	01201565	AT&T CORP	08/17/19	08/22/19	UTILITIES	14.17
11-06	AP	01201566	AT&T CORP	09/17/19	09/22/19	UTILITIES	14.17
11-06	AP	01201567	MK BUSINESS CENTERS LLC	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	12.04
11-16	AP	01212677	MK BUSINESS CENTERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01212758	CITY OF LOS ANGELES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	320.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	162.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,169.93
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	525.24
11-22	AP	01209206	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	UTILITIES	20.99
11-22	AP	01209206	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	UTILITIES	24.99
11-22	AP	01209206	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	UTILITIES	25.99
11-22	AP	01213247	CITI PCARD-MAGIC JUMP RENTALS	11/10/19	11/10/19	EQUIP RENTAL (EFF 1/3/03)	35.50
12-06	AP	01217410	MK BUSINESS CENTERS LLC	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	13.19
12-09	AP	01217614	NICKSON, MICHAEL	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	1.15
12-16	AP	01227380	MK BUSINESS CENTERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01227461	CITY OF LOS ANGELES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
12-17	AP	01224961	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	UTILITIES	16.99
12-17	AP	01224961	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	UTILITIES	19.99
12-17	AP	01224961	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	UTILITIES	25.99
12-17	AP	01224961	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	UTILITIES	16.00
12-17	AP	01224961	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	UTILITIES	24.99
12-17	AP	01224961	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	UTILITIES	21.99
12-17	AR	AC-15710	WINDSTREAM	03/01/19	05/28/19	UTILITIES	-202.99
12-26	AP	01224983	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	UTILITIES	49.95
12-26	AP	01230508	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TED LIEU—Con.								
12-26	AP	01230509	CITI PCARD-MAGIC JUMP RENTALS	11/10/19	11/10/19	EQUIP RENTAL (EFF 1/3/03)		343.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		162.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,190.71
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		525.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,912.86
		PRINTING AND REPRODUCTION						
10-21	AP	01195457	ACCURATE WORD LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION		39.95
10-21	AP	01195462	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION		29.95
10-21	AP	01195463	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION		109.95
10-24	AP	01193806	PUBLIC PRINTER	08/02/19	08/02/19	PRINTING & REPRODUCTION		109.12
11-06	AP	01198190	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION		29.95
11-06	AP	01201567	MK BUSINESS CENTERS LLC	09/15/19	10/14/19	PRINTING & REPRODUCTION		0.50
11-07	AP	01205711	FRIEDMAN, AURELIA L.	10/18/19	10/18/19	PRINTING & REPRODUCTION		16.38
11-19	AP	01216465	PUBLIC PRINTER	09/23/19	09/23/19	PRINTING & REPRODUCTION		54.56
12-04	AP	01220401	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION		29.95
12-06	AP	01207135	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION		29.95
12-06	AP	01216843	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION		29.95
12-06	AP	01217410	MK BUSINESS CENTERS LLC	10/15/19	11/14/19	PRINTING & REPRODUCTION		5.20
						PRINTING AND REPRODUCTION TOTALS:		485.41
		OTHER SERVICES						
10-16	AP	01196790	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-16	AP	01197045	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01211728	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	01211987	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226434	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP	01226692	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		9,285.00
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)		95.35
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)		23.00
10-04	AP	01188942	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		61.94
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		32.99
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)		27.94
10-04	AP	01188942	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		36.18
10-04	AP	01188942	OFFICE DEPOT INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)		14.36
10-09	AP	01191115	CITI PCARD-D J WALL-ST-JOURNAL	09/11/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L		16.54
10-09	AP	01191115	CITI PCARD-WALMART.COM 8009666546	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)		78.57
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		43.40
10-21	AP	01191108	QUENCH USA LLC	10/01/19	12/31/19	WATER		126.00
10-22	AP	01186833	NICKSON, MICHAEL	10/02/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L		535.48
10-31	AP	01192865	OFFICE DEPOT INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		38.77
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		11.62

10-31	AP	01192865	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	19.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	239.14
11-06	AP	01205355	OFFICE DEPOT INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	40.04
11-06	AP	01205358	OFFICE DEPOT INC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	79.78
11-06	AP	01205361	OFFICE DEPOT INC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	5.05
11-06	AP	01205391	OFFICE DEPOT INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	43.98
11-06	AP	01205397	OFFICE DEPOT INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	11.97
11-06	AP	01205398	OFFICE DEPOT INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	38.16
11-07	AP	01205392	OFFICE DEPOT INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	78.94
11-07	AP	01205396	OFFICE DEPOT INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	78.94
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	156.62
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	4.00
11-22	AP	01213247	CITI PCARD-D J WALL-ST-JOURNAL	10/10/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L	16.54
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-61.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	134.12
12-06	AP	01217365	OFFICE DEPOT INC	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	28.44
12-06	AP	01217400	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	2.39
12-06	AP	01217407	OFFICE DEPOT INC	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	43.20
12-06	AP	01217409	OFFICE DEPOT INC	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	8.01
12-06	AP	01220469	RODRIQUEZ, NICOLAS	09/03/19	09/11/19	FOOD & BEVERAGE	74.15
12-09	AP	01217614	NICKSON, MICHAEL	10/01/19	11/14/19	HABITATION EXPENSE	1,920.00
12-09	AP	01217614	NICKSON, MICHAEL	12/02/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L	312.00
12-09	AP	01220511	RODRIQUEZ, NICOLAS	11/10/19	11/10/19	FOOD & BEVERAGE	36.65
12-09	AP	01220511	RODRIQUEZ, NICOLAS	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	14.22
12-09	AP	01220511	RODRIQUEZ, NICOLAS	11/01/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	68.41
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	20.79
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	440.63
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	51.32
12-26	AP	01223066	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	25.91
12-26	AP	01223068	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	43.98
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	43.40
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-151.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	319.53
						SUPPLIES AND MATERIALS TOTALS:	5,298.44
		EQUIPMENT					
10-11	AP	01194484	CDW GOVERNMENT LLC	08/01/19	08/01/19	OFFICE EQUIP PURCH LESS THAN $25,000	661.80
10-25	AP	01194982	TYCO INTEGRATED SECURITY LLC	04/30/19	04/30/19	COMPUTER HARDW PURCH LESS THAN $25,000	830.40
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	350.00
11-07	AP	01202262	TYCO INTEGRATED SECURITY LLC	04/29/19	04/29/19	COMPUTER HARDW PURCH LESS THAN $25,000	6,035.27
11-07	AP	01202265	TYCO INTEGRATED SECURITY LLC	05/21/19	05/21/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,005.90
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	350.00
12-31	AP	01224932	BSL GEM LASER EXPRESS LLC	10/29/19	10/29/19	COMPUTER HARDW PURCH LESS THAN $25,000	585.00
12-31	AP	01224932	BSL GEM LASER EXPRESS LLC	10/29/19	10/29/19	WARRANTIES	199.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	11,367.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,094.44
						OFFICE TOTALS:	408,094.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-18	AP 01198111	CDW GOVERNMENT LLC	05/01/19	05/01/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,920.10
10-18	AP 01198111	CDW GOVERNMENT LLC	05/01/19	05/01/19	WARRANTIES		297.59
10-18	AP 01198127	CDW GOVERNMENT LLC	05/09/19	05/09/19	COMPUTER HARDW PURCH LESS THAN $25,000		7,451.62
10-18	AP 01198127	CDW GOVERNMENT LLC	05/09/19	05/09/19	WARRANTIES QTY - 2		203.48
11-08	AP 01205256	TYCO INTEGRATED SECURITY LLC	01/08/18	01/08/18	COMPUTER HARDW PURCH LESS THAN $25,000		659.52
					EQUIPMENT TOTALS:		14,532.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,532.31
					OFFICE TOTALS:		14,532.31
INTERN ALLOWANCES							
2019 HON. TED LIEU							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,050.00	8,750.00
					INTERN ALLOWANCES TOTALS:	17,050.00	8,750.00
					OFFICE TOTALS:	17,050.00	8,750.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUMONT,MATTHEW H	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM		2,250.00
		GORAK,LUCAS M	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM		1,125.00
		SHONACK,CATHERINE D	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM		2,250.00
		WALLEY,SAMANTHA	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM		1,125.00
		WOSCOBOINIK,ANNE L	11/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		8,750.00
					INTERN ALLOWANCES TOTALS:		8,750.00
					OFFICE TOTALS:		8,750.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80,342.53	58,216.30
					PERSONNEL COMPENSATION	853,531.79	243,939.72
					TRAVEL	47,094.93	18,832.71
					RENT, COMMUNICATION, UTILITIES	119,306.59	32,270.32
					PRINTING AND REPRODUCTION	34,140.91	15,795.06
					OTHER SERVICES	29,161.19	6,790.00
					SUPPLIES AND MATERIALS	22,568.06	11,550.07
					EQUIPMENT	7,117.07	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,263.07	388,222.18
					OFFICE TOTALS:	1,193,263.07	388,222.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	79.01
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-19.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	14,314.33
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	40.92
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-9.45
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	43,736.69
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	122.05
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-47.30
						FRANKED MAIL TOTALS:	58,216.30

PERSONNEL COMPENSATION

BALCER,FRANK C	10/08/19	12/31/19	STAFF ASSISTANT	2,420.83
BECKMANN,ALEXANDER P	10/01/19	12/31/19	LEGIS ASSIST/ASSOC PROFESSIONA	2,000.00
BECKMANN,ALEXANDER P	11/01/19	11/01/19	LEGIS ASSIST/ASSOC PROFESSIONA (OTHER COMPENSATION)	750.00
BECKMANN,ALEXANDER P	10/01/19	10/01/19	LEGIS ASSIST/ASSOC PROFESSIONA (OTHER COMPENSATION)	500.00
BELMONTE, PAULA L.	10/01/19	12/31/19	CASEWORKER	13,250.01
BELMONTE, PAULA L.	11/01/19	11/01/19	CASEWORKER (OTHER COMPENSATION)	750.00
BELMONTE, PAULA L.	10/01/19	10/01/19	CASEWORKER (OTHER COMPENSATION)	750.00
BONOMO, JOSEPH M.	10/01/19	12/31/19	DISTRICT DIRECTOR	13,749.99
BONOMO, JOSEPH M.	11/01/19	11/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00
BONOMO, JOSEPH M.	10/01/19	10/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00
CORTEZ,YARELI	12/01/19	12/31/19	COMMUNITY LIAISON	635.56
DAVIDSON,PHILIP D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	19,500.00
DAVIDSON,PHILIP D	09/01/19	11/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
DAVIDSON,PHILIP D	10/01/19	10/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
GRAUNKE,GRACE D	10/01/19	12/31/19	PRESS ASSISTANT/DISTRICT REP	8,750.01
GRAUNKE,GRACE D	11/01/19	11/01/19	PRESS ASSISTANT/DISTRICT REP (OTHER COMPENSATION)	750.00
GRAUNKE,GRACE D	10/01/19	10/01/19	PRESS ASSISTANT/DISTRICT REP (OTHER COMPENSATION)	750.00
HOFFNER,ANDREW	10/01/19	12/31/19	STAFF ASSISTANT	6,999.99
HOFFNER,ANDREW	11/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
HOFFNER,ANDREW	10/01/19	10/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
JAROCH,JESSICA M	10/01/19	12/31/19	CONGRESSIONAL AIDE	7,500.00
JAROCH,JESSICA M	11/01/19	11/01/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	750.00
JAROCH,JESSICA M	10/01/19	10/01/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	750.00
LEONOVA,SOFYA V	10/01/19	12/31/19	SHARED EMPLOYEE/LEGISLATIVE DI	15,500.01
LEONOVA,SOFYA V	11/01/19	11/01/19	SHARED EMPLOYEE/LEGISLATIVE DI (OTHER COMPENSATION)	750.00
LEONOVA,SOFYA V	10/01/19	10/01/19	SHARED EMPLOYEE/LEGISLATIVE DI (OTHER COMPENSATION)	750.00
MCGUIRE,CAITLYN M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,499.99
MCGUIRE,CAITLYN M	11/01/19	11/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
MCGUIRE,CAITLYN M	10/01/19	10/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
MULVIHILL, JEREMIAH J.	10/01/19	12/31/19	CASEWORKER	21,999.99
MULVIHILL, JEREMIAH J.	11/01/19	11/01/19	CASEWORKER (OTHER COMPENSATION)	750.00
MULVIHILL, JEREMIAH J.	10/01/19	10/01/19	CASEWORKER (OTHER COMPENSATION)	750.00
O'DAY,JACLYN R	11/01/19	12/31/19	DEPUTY CHIEF OF STAFF	18,333.34
O'DAY,JACLYN R	11/01/19	11/01/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	750.00
OSZAKIEWSKI,BRIAN H	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF	33,750.00
OSZAKIEWSKI,BRIAN H	09/01/19	11/01/19	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
OSZAKIEWSKI,BRIAN H	10/01/19	10/01/19	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DANIEL LIPINSKI—Con.								
			ROBERTS,CARL E	10/01/19	12/31/19	LEGIS ASST/LEGIS CORRESPONDENT		9,000.00
			ROBERTS,CARL E	11/01/19	11/01/19	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)		750.00
			ROBERTS,CARL E	10/01/19	10/01/19	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)		750.00
			SALERNO,FRANCIS	10/01/19	12/31/19	STAFF ASSISTANT		4,374.99
			SALERNO,FRANCIS	11/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
			SALERNO,FRANCIS	10/01/19	10/01/19	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
			SYPOLT, JENNIFER L.	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT		21,875.01
			SYPOLT, JENNIFER L.	11/01/19	11/01/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00
			SYPOLT, JENNIFER L.	10/01/19	10/01/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00
						PERSONNEL COMPENSATION TOTALS:		243,939.72
		TRAVEL						
10-02	AP	01187867	DAVIDSON, PHILIP D.	08/02/19	08/31/19	PRIVATE AUTO MILEAGE		209.38
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION		250.61
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION		-250.61
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION		-125.30
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		125.30
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		125.30
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION		-114.00
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		125.30
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		239.30
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION		125.30
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		250.60
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION		-506.61
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		506.61
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		239.30
10-08	AP	01190092	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION		-125.30
10-08	AP	01190150	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION		125.30
10-08	AP	01190150	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		-125.30
10-08	AP	01190150	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		125.30
10-08	AP	01190150	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		125.30
10-08	AP	01190753	GRAUNKE, GRACE D	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		36.86
10-08	AP	01190753	GRAUNKE, GRACE D	09/12/19	09/12/19	TAXI/PARKING/TOLLS		5.00
10-11	AP	01191531	BONOMO, JOSEPH M.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE		193.72
10-15	AP	01190142	CITIBANK GOV CARD SERVICE	09/16/19	09/20/19	LODGING		1,154.08
10-15	AP	01190142	CITIBANK GOV CARD SERVICE	09/23/19	09/24/19	LODGING		288.52
10-15	AP	01190142	CITIBANK GOV CARD SERVICE	09/24/19	09/25/19	LODGING		254.99
10-21	AP	01195987	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		239.30
10-29	AP	01195815	SYPOLT, JENNIFER L.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE		14.50
10-29	AP	01195815	SYPOLT, JENNIFER L.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE		14.50
10-29	AP	01195815	SYPOLT, JENNIFER L.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		114.84
10-29	AP	01195815	SYPOLT, JENNIFER L.	10/11/19	10/15/19	PRIVATE AUTO MILEAGE		37.12
10-30	AP	01203651	DAVIDSON, PHILIP D.	09/03/19	09/04/19	PRIVATE AUTO MILEAGE		51.04
10-30	AP	01203842	CITIBANK GOV CARD SERVICE	09/08/19	09/13/19	LODGING		1,371.22

10-30	AP	01203842	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	12.72
11-01	AP	01203366	MCGUIRE, CAITLYN M.	10/01/19	10/03/19	LODGING	387.12
11-01	AP	01203366	MCGUIRE, CAITLYN M.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	13.25
11-01	AP	01203366	MCGUIRE, CAITLYN M.	10/01/19	10/03/19	TAXI/PARKING/TOLLS	50.24
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	09/27/18	09/28/19	COMMERCIAL TRANSPORTATION	-381.31
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	762.62
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	-381.31
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	514.61
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	514.60
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	-900.91
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	-128.30
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	LODGING	16.00
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	09/27/19	09/29/19	LODGING	577.04
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	205.76
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	LODGING	865.56
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	381.31
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	256.60
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	COMMERCIAL TRANSPORTATION	256.61
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/21/19	10/25/19	LODGING	1,103.52
11-04	AP	01204925	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	LODGING	288.32
11-04	AP	01204925	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	LODGING	-288.52
11-04	AP	01204925	CITIBANK GOV CARD SERVICE	09/25/19	09/27/19	LODGING	411.52
11-04	AP	01204983	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	239.30
11-04	AP	01204983	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	253.30
11-04	AP	01204983	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	253.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	125.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	-125.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	125.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	-125.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	125.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	125.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	-250.60
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	253.30
11-04	AP	01205041	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	125.30
11-04	AP	01205041	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01205041	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	-125.30
11-04	AP	01205041	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01205722	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	-125.30
11-04	AP	01205722	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	256.60
11-20	AP	01216635	GRAUNKE, GRACE D	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	89.88
12-02	AP	01217779	DAVIDSON, PHILIP D.	10/23/19	10/23/19	MEALS	11.58
12-02	AP	01217779	DAVIDSON, PHILIP D.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	89.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DANIEL LIPINSKI—Con.								
12-02	AP	01217843	BONOMO, JOSEPH M.	11/01/19	11/01/19	GASOLINE		24.80
12-02	AP	01217843	BONOMO, JOSEPH M.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE		157.18
12-02	AP	01217847	BONOMO, JOSEPH M.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE		248.82
12-02	AP	01218819	BECKMANN, ALEXANDER P.	11/06/19	11/06/19	MEALS		40.00
12-02	AP	01218819	BECKMANN, ALEXANDER P.	11/06/19	11/07/19	CAR RENTAL		175.76
12-02	AP	01218819	BECKMANN, ALEXANDER P.	11/07/19	11/07/19	GASOLINE		8.63
12-02	AP	01218819	BECKMANN, ALEXANDER P.	11/05/19	11/06/19	TAXI/PARKING/TOLLS		50.78
12-03	AP	01217858	HON. DAN LIPINSKI	10/31/19	11/01/19	CAR RENTAL		75.84
12-03	AP	01217858	HON. DAN LIPINSKI	10/31/19	10/31/19	TAXI/PARKING/TOLLS		3.00
12-03	AP	01220381	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		256.60
12-03	AP	01220381	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION		128.30
12-03	AP	01220381	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		128.30
12-03	AP	01220381	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		128.30
12-04	AP	01220301	CITIBANK GOV CARD SERVICE	10/21/19	10/25/19	LODGING		1,103.52
12-04	AP	01220301	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	LODGING		307.86
12-04	AP	01220301	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	LODGING		624.18
12-04	AP	01220301	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	LODGING		634.53
12-04	AP	01220321	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		615.20
12-04	AP	01220321	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		-506.60
12-04	AP	01220321	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION		-128.30
12-04	AP	01220321	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION		506.60
12-04	AP	01220321	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION		378.30
12-04	AP	01220321	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION		-105.30
12-04	AP	01220321	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION		-466.31
12-04	AP	01220321	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION		-128.30
12-04	AP	01220321	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		256.60
12-04	AP	01220321	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION		-128.30
12-04	AP	01220321	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION		594.61
12-04	AP	01220501	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		253.30
12-04	AP	01220501	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	LODGING		827.64
12-04	AP	01220501	CITIBANK GOV CARD SERVICE	11/15/19	11/16/19	LODGING		208.06
12-16	AP	01224002	GRAUNKE, GRACE D	11/01/19	11/25/19	PRIVATE AUTO MILEAGE		135.84
12-16	AP	01224002	GRAUNKE, GRACE D	11/12/19	11/12/19	TAXI/PARKING/TOLLS		17.00
12-20	AP	01227705	SYPOLT, JENNIFER L.	10/21/19	12/16/19	PRIVATE AUTO MILEAGE		231.42
12-23	AP	01231875	BECKMANN, ALEXANDER P.	12/16/19	12/16/19	TAXI/PARKING/TOLLS		37.62
12-30	AP	01231872	O'DAY, JACLYN R.	12/04/19	12/10/19	TAXI/PARKING/TOLLS		22.43
							TRAVEL TOTALS:	18,832.71
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01191519	MULVIHILL, JEREMIAH J.	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE		104.07
10-16	AP	01197489	CITY OF LOCKPORT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP	01197490	HOME RUN INN FROZEN FOODS CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
10-16	AP	01197533	VILLAGE OF OAK LAWN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01197534	VILLAGE OF ORLAND PARK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		550.00

10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	177.26
10-29	AP	01203655	AT&T CORP	09/04/19	10/03/19	UTILITIES	75.00
10-29	AP	01203661	AT&T CORP	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	266.06
10-29	AP	01203661	AT&T CORP	08/28/19	09/27/19	UTILITIES	110.00
10-29	AP	01203673	PEOPLES GAS	09/11/19	10/09/19	UTILITIES	54.18
10-29	AP	01203723	AT&T CORP	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	266.23
10-30	AP	01203632	AT&T CORP	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	285.03
10-30	AP	01203675	COMMONWEALTH EDISON COMPANY	09/05/19	10/04/19	UTILITIES	192.82
10-30	AP	01203678	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	113.99
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,868.71
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	74.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.39
11-06	AP	01203810	LOCKPORT TOWNSHIP PARK DISTRICT	11/01/19	11/01/19	TEMPORARY SPACE RENTAL	210.00
11-16	AP	01212433	CITY OF LOCKPORT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01212434	HOME RUN INN FROZEN FOODS CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
11-16	AP	01212477	VILLAGE OF OAK LAWN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01212478	VILLAGE OF ORLAND PARK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	161.34
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	220.00
11-20	AP	01216641	COMMONWEALTH EDISON COMPANY	10/04/19	11/04/19	UTILITIES	148.87
11-20	AP	01216647	AT&T CORP	10/04/19	11/03/19	UTILITIES	75.00
11-20	AP	01216651	PEOPLES GAS	10/10/19	11/08/19	UTILITIES	97.85
11-21	AP	01216633	RELIABLE TELECOM INC	10/30/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,073.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	902.15
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.63
11-26	AP	01217820	MULVIHILL, JEREMIAH J.	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	107.10
12-02	AP	01217754	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	93.66
12-02	AP	01217763	FEDEX	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	13.72
12-02	AP	01217765	FEDEX	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	44.40
12-02	AP	01217776	AT&T CORP	09/28/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	377.56
12-02	AP	01217779	DAVIDSON, PHILIP D.	10/01/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	177.48
12-02	AP	01217818	115 BOURBON STREET	11/08/19	11/08/19	TEMPORARY SPACE RENTAL	500.00
12-02	AP	01217847	BONOMO, JOSEPH M.	12/03/19	12/03/19	TEMPORARY SPACE RENTAL	155.00
12-02	AP	01217977	FEDEX	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	19.08
12-02	AP	01218997	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	501.53
12-16	AP	01227134	CITY OF LOCKPORT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01227135	HOME RUN INN FROZEN FOODS CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
12-16	AP	01227178	VILLAGE OF OAK LAWN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01227179	VILLAGE OF ORLAND PARK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-17	AP	01223948	RELIABLE TELECOM INC	10/27/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE	658.58
12-18	AP	01224624	AT&T CORP	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	267.57
12-18	AP	01224624	AT&T CORP	10/28/19	11/27/19	UTILITIES	110.00
12-18	AP	01224626	AT&T CORP	11/04/19	12/03/19	UTILITIES	75.00
12-19	AP	01225695	PEOPLES GAS	11/09/19	12/10/19	UTILITIES	158.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DANIEL LIPINSKI—Con.								
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		170.54
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)		105.00
12-27	AP	01231210	COMMONWEALTH EDISON COMPANY	11/04/19	12/05/19	UTILITIES		122.28
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		142.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,202.48
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		74.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		13.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,270.32
		PRINTING AND REPRODUCTION						
10-02	AP	01187260	EL DIA NEWSPAPER COMPANY	09/20/19	09/27/19	ADVERTISEMENTS		400.00
10-02	AP	01189067	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION		189.85
10-07	AP	01190737	UNIVISION COMMUNICATIONS INC	09/26/19	09/26/19	ADVERTISEMENTS		530.00
10-08	AP	01188552	RAY HANANIA	09/24/19	09/24/19	ADVERTISEMENTS		250.00
10-18	AP	01192708	SOUTHWEST NEWS-HERALD	09/25/19	09/27/19	ADVERTISEMENTS		1,050.00
10-29	AP	01203634	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION		42.51
10-29	AP	01203677	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION		11.92
10-29	AP	01203684	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION		79.95
10-30	AP	01203651	DAVIDSON, PHILIP D.	09/27/19	09/30/19	ADVERTISEMENTS		75.00
10-30	AP	01203663	SHARP BUSINESS SYSTEMS	07/01/19	10/01/19	PRINTING & REPRODUCTION		7.87
11-01	AP	01203653	POLISH DAILY NEWS - DZIENNIK ZWIAZKOWY	09/27/19	09/27/19	ADVERTISEMENTS		300.00
11-04	AP	01203680	BREAKER PRESS COMPANY INC	10/23/19	10/23/19	PRINTING & REPRODUCTION		10,170.00
11-26	AP	01217761	THE BEVERLY REVIEW	11/06/19	11/06/19	ADVERTISEMENTS		133.20
11-27	AP	01217757	DESPLAINES VALLEY NEWS	11/08/19	11/08/19	ADVERTISEMENTS		350.00
12-02	AP	01217779	DAVIDSON, PHILIP D.	09/29/19	10/01/19	ADVERTISEMENTS		25.00
12-16	AP	01223960	THE BEVERLY REVIEW	11/27/19	11/27/19	ADVERTISEMENTS		222.00
12-17	AP	01224010	DESPLAINES VALLEY NEWS	05/22/19	05/22/19	ADVERTISEMENTS		350.00
12-18	AP	01223958	DESPLAINES VALLEY NEWS	11/27/19	11/29/19	ADVERTISEMENTS		1,050.00
12-19	AP	01225637	SOUTHWEST MESSENGER NEWSPAPERS	11/28/19	11/28/19	ADVERTISEMENTS		557.76
						PRINTING AND REPRODUCTION TOTALS:		15,795.06
		OTHER SERVICES						
10-02	AP	01188281	LINDA CHAVEZ	08/01/19	09/30/19	JANITORIAL AND MAINT SERV		660.00
10-16	AP	01196783	INTERTRAC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
11-16	AP	01211721	INTERTRAC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
11-27	AP	01217759	LINDA CHAVEZ	10/01/19	11/30/19	JANITORIAL AND MAINT SERV		715.00
12-16	AP	01226427	INTERTRAC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
12-17	AP	01224006	LINDA CHAVEZ	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		330.00
						OTHER SERVICES TOTALS:		6,790.00
		SUPPLIES AND MATERIALS						
10-09	AP	01191529	QUILL CORPORATION	10/02/19	10/02/19	FOOD & BEVERAGE		105.26
10-09	AP	01191529	QUILL CORPORATION	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		39.53
10-11	AP	01191524	QUILL CORPORATION	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		167.99
10-29	AP	01195815	SYPOLT, JENNIFER L.	07/01/19	10/15/19	FOOD & BEVERAGE		234.20

10-29	AP	01195815	SYPOLT, JENNIFER L.	08/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L	76.92
10-29	AP	01203370	QUILL CORPORATION	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	29.74
10-29	AP	01203372	QUILL CORPORATION	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	58.20
10-29	AP	01203376	QUILL CORPORATION	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	214.87
10-29	AP	01203377	QUILL CORPORATION	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	3.08
10-29	AP	01203379	QUILL CORPORATION	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	13.38
10-29	AP	01203657	HINCKLEY SPRINGS	10/09/19	10/09/19	WATER	45.39
10-30	AP	01203373	QUILL CORPORATION	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	117.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-70.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	139.32
11-04	AP	01203368	BELMONTE, PAULA L.	10/01/19	10/01/19	FOOD & BEVERAGE	65.80
11-04	AP	01203368	BELMONTE, PAULA L.	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	4.39
11-21	AP	01216643	AHEAD OF OUR TIME PUBLISHING INC	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	500.00
11-26	AP	01217771	QUILL CORPORATION	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	51.92
11-26	AP	01217774	QUILL CORPORATION	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	152.60
11-26	AP	01217821	QUILL CORPORATION	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	71.05
11-26	AP	01217822	QUILL CORPORATION	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	19.96
11-26	AP	01217826	QUILL CORPORATION	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	24.37
11-26	AP	01217839	QUILL CORPORATION	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	153.03
11-26	AP	01217962	QUILL CORPORATION	11/13/19	11/13/19	FOOD & BEVERAGE	18.48
11-26	AP	01217962	QUILL CORPORATION	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	50.53
11-26	AP	01217964	QUILL CORPORATION	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	233.63
11-26	AP	01217965	QUILL CORPORATION	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	42.39
11-26	AP	01217966	QUILL CORPORATION	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	244.85
11-26	AP	01217975	QUILL CORPORATION	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	42.38
11-27	AP	01218908	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-15.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	585.71
12-02	AP	01217768	HINCKLEY SPRINGS	10/01/19	10/31/19	WATER	70.89
12-02	AP	01217827	QUILL CORPORATION	11/04/19	11/04/19	FOOD & BEVERAGE	35.97
12-02	AP	01217981	FEDEX	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	10.42
12-03	AP	01217825	QUILL CORPORATION	11/07/19	11/07/19	FOOD & BEVERAGE	67.98
12-03	AP	01217825	QUILL CORPORATION	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	166.13
12-03	AP	01217858	HON. DAN LIPINSKI	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	26.75
12-03	AP	01217971	QUILL CORPORATION	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	53.11
12-03	AP	01217972	QUILL CORPORATION	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	21.03
12-16	AP	01224003	HINCKLEY SPRINGS	11/07/19	12/02/19	WATER	36.20
12-18	AP	01223114	QUILL CORPORATION	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	164.42
12-19	AP	01223109	QUILL CORPORATION	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	53.51
12-19	AP	01223115	QUILL CORPORATION	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	63.71
12-20	AP	01223110	QUILL CORPORATION	12/05/19	12/05/19	FOOD & BEVERAGE	189.36
12-20	AP	01225999	SYPOLT, JENNIFER L.	10/25/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	310.92
12-20	AP	01227705	SYPOLT, JENNIFER L.	10/21/19	12/16/19	FOOD & BEVERAGE	168.83
12-27	AP	01231780	QUILL CORPORATION	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	49.93
12-27	AP	01231783	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	26.05
12-27	AP	01231786	QUILL CORPORATION	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	22.92
12-27	AP	01231787	QUILL CORPORATION	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	266.48
12-27	AP	01231821	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	24.90
12-30	AP	01231872	O'DAY, JACLYN R.	12/14/19	12/14/19	FOOD & BEVERAGE	50.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DANIEL LIPINSKI—Con.							
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-139.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		447.75
					SUPPLIES AND MATERIALS TOTALS:		11,550.07
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		276.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		276.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:		828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,222.18
					OFFICE TOTALS:		388,222.18
INTERN ALLOWANCES							
2019 HON. DANIEL LIPINSKI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,370.00	0.00
					INTERN ALLOWANCES TOTALS:	10,370.00	0.00
					OFFICE TOTALS:	10,370.00	0.00
2019 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,810.85	451.87
					PERSONNEL COMPENSATION	1,190,745.98	309,977.76
					TRAVEL	51,499.67	16,409.51
					RENT, COMMUNICATION, UTILITIES	75,559.66	19,754.03
					PRINTING AND REPRODUCTION	948.00	359.70
					OTHER SERVICES	27,627.10	7,795.00
					SUPPLIES AND MATERIALS	3,864.41	824.46
					EQUIPMENT	7,220.08	2,778.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,275.75	358,351.10
					OFFICE TOTALS:	1,359,275.75	358,351.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		171.44
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-94.65
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		394.97
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-80.50
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		231.06
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-170.45
					FRANKED MAIL TOTALS:		451.87
PERSONNEL COMPENSATION							
		BARNES,NATALIE K	10/01/19	12/31/19	STAFF ASSISTANT		10,999.99

			CARTON,KATIE M	10/01/19	12/31/19	CASEWORKER/DISTRICT REP.	11,500.00
			DEMPSEY,SEAN J	10/01/19	12/31/19	PRESS SECRETARY	17,250.01
			DENNISON,BRIANNA M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	16,000.00
			EWING,GRANT J	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,250.00
			HAND,JOSEPH J	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	23,374.99
			HERSHBERGER,JARED P	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	15,750.01
			JUDGE,WILLIAM D	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	16,999.99
			KRAMER,BRIAN D	10/01/19	12/31/19	CASEWORKER	14,500.00
			LESHTZ,DAVID R	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	21,499.99
			MURRAY,KAITLIN A	10/01/19	12/31/19	HEALTHCARE POLICY ADVISOR	17,500.00
			SCHNELL,ERIN J	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	19,500.01
			SNYDER,RACHAEL A	10/01/19	12/31/19	CASEWORKER	12,750.01
			STOCKWELL,SCOTT J	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	30,250.00
			SUEPPEL, ROBERT P.	10/01/19	12/31/19	DISTRICT DIRECTOR	27,750.01
			WITTE,ERIC	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
						PERSONNEL COMPENSATION TOTALS:	309,977.76
		TRAVEL					
10-01	AP	01188217	WITTE,ERIC	09/04/19	09/06/19	PRIVATE AUTO MILEAGE	497.70
10-02	AP	01173621	HERSHBERGER,JARED P	06/03/19	06/20/19	PRIVATE AUTO MILEAGE	124.74
10-02	AP	01188198	DENNISON, BRIANNA M.	08/23/19	08/30/19	PRIVATE AUTO MILEAGE	263.76
10-02	AP	01188198	DENNISON, BRIANNA M.	08/12/19	08/13/19	TAXI/PARKING/TOLLS	14.00
10-02	AP	01188206	HERSHBERGER,JARED P	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	342.30
10-02	AP	01188229	MURRAY, KAITLIN A.	08/08/19	08/15/19	COMMERCIAL TRANSPORTATION	60.00
10-02	AP	01188229	MURRAY, KAITLIN A.	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	129.36
10-02	AP	01188229	MURRAY, KAITLIN A.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	79.15
10-16	AP	01192269	SNYDER, RACHAEL A.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	50.40
10-16	AP	01192271	JUDGE, WILLIAM D.	09/04/19	09/17/19	PRIVATE AUTO MILEAGE	467.46
10-16	AP	01192272	JUDGE, WILLIAM D.	09/17/19	09/24/19	PRIVATE AUTO MILEAGE	76.02
10-16	AP	01192273	KRAMER, BRIAN D.	09/01/19	09/27/19	PRIVATE AUTO MILEAGE	421.09
10-16	AP	01192277	KRAMER, BRIAN D.	08/11/19	08/13/19	LODGING	175.74
10-16	AP	01192277	KRAMER, BRIAN D.	08/08/19	08/28/19	PRIVATE AUTO MILEAGE	400.85
10-16	AP	01192281	LESHTZ,DAVID R	09/12/19	09/26/19	PRIVATE AUTO MILEAGE	116.76
10-16	AP	01192283	LESHTZ,DAVID R	08/01/19	08/22/19	PRIVATE AUTO MILEAGE	73.08
10-18	AP	01192265	HERSHBERGER,JARED P	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	335.58
10-18	AP	01193843	SUEPPEL, ROBERT P.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	288.96
10-18	AP	01193848	DENNISON, BRIANNA M.	09/03/19	09/18/19	PRIVATE AUTO MILEAGE	223.86
10-18	AP	01193850	DENNISON, BRIANNA M.	09/18/19	09/27/19	PRIVATE AUTO MILEAGE	126.42
10-18	AP	01193850	DENNISON, BRIANNA M.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	4.00
10-29	AP	01203425	HON. DAVID LOEBSACK	10/12/19	10/18/19	PRIVATE AUTO MILEAGE	791.28
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-236.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	455.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	219.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	219.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	236.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	219.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	07/23/19	08/06/19	COMMERCIAL TRANSPORTATION	308.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	125.30
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	219.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	154.00

STATEMENT OF DISBURSEMENTS

INTERN ALLOWANCES—Con.

2019 HON. DAVID LOEBSACK—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION		219.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS		23.35
10-29	AP	01203558	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		93.70
10-29	AP	01203558	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION		30.00
10-29	AP	01203558	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING		109.29
10-29	AP	01203558	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS		23.26
10-29	AP	01203558	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS		44.88
10-29	AP	01203558	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS		24.91
10-29	AP	01203558	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS		38.11
10-29	AP	01203558	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	TAXI/PARKING/TOLLS		24.05
11-15	AP	01210765	JUDGE, WILLIAM D.	10/29/19	10/31/19	PRIVATE AUTO MILEAGE		44.94
11-15	AP	01210777	LESHTZ,DAVID R	10/03/19	10/24/19	PRIVATE AUTO MILEAGE		98.70
11-18	AP	01204403	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION		154.00
11-18	AP	01204403	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	LODGING		213.54
11-18	AP	01210763	JUDGE, WILLIAM D.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE		239.82
11-18	AP	01210768	KRAMER, BRIAN D.	10/25/19	10/25/19	MEALS		35.00
11-18	AP	01210768	KRAMER, BRIAN D.	10/08/19	10/31/19	PRIVATE AUTO MILEAGE		378.34
11-18	AP	01210775	HERSHBERGER,JARED P	10/10/19	10/31/19	PRIVATE AUTO MILEAGE		338.10
11-25	AP	01218273	SUEPPEL, ROBERT P.	10/07/19	10/21/19	PRIVATE AUTO MILEAGE		142.80
11-26	AP	01218275	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION		221.00
11-26	AP	01218275	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		221.00
11-26	AP	01218275	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		282.00
11-26	AP	01218275	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION		442.00
11-26	AP	01218275	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		537.00
11-26	AP	01218275	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS		22.08
11-26	AP	01218275	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS		22.92
11-26	AP	01218275	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS		20.49
12-11	AP	01223175	DENNISON, BRIANNA M.	11/18/19	11/27/19	PRIVATE AUTO MILEAGE		200.68
12-11	AP	01223175	DENNISON, BRIANNA M.	11/18/19	11/18/19	TAXI/PARKING/TOLLS		3.00
12-11	AP	01223178	SNYDER, RACHAEL A.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE		29.58
12-11	AP	01223273	LESHTZ,DAVID R	11/06/19	11/19/19	PRIVATE AUTO MILEAGE		292.32
12-11	AP	01223277	JUDGE, WILLIAM D.	11/19/19	11/26/19	PRIVATE AUTO MILEAGE		112.52
12-11	AP	01223286	CARTON, KATIE M.	11/07/19	11/18/19	PRIVATE AUTO MILEAGE		130.27
12-11	AP	01223286	CARTON, KATIE M.	11/18/19	11/18/19	TAXI/PARKING/TOLLS		3.00
12-11	AP	01223288	MURRAY, KAITLIN A.	11/25/19	12/05/19	TAXI/PARKING/TOLLS		38.21
12-11	AP	01223293	DENNISON, BRIANNA M.	10/01/19	10/21/19	PRIVATE AUTO MILEAGE		192.36
12-11	AP	01223304	DENNISON, BRIANNA M.	10/21/19	10/29/19	PRIVATE AUTO MILEAGE		73.62
12-12	AP	01223152	DENNISON, BRIANNA M.	11/05/19	11/19/19	PRIVATE AUTO MILEAGE		345.10
12-12	AP	01223271	WITTE,ERIC	11/25/19	11/30/19	PRIVATE AUTO MILEAGE		568.40
12-12	AP	01223279	JUDGE, WILLIAM D.	11/06/19	11/19/19	PRIVATE AUTO MILEAGE		577.10
12-16	AP	01224578	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION		-219.00
12-16	AP	01224578	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION		221.00
12-17	AP	01224608	KRAMER, BRIAN D.	11/05/19	11/19/19	PRIVATE AUTO MILEAGE		557.21

12-19	AP	01224544	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	-119.70
12-19	AP	01224544	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	219.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	152.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	152.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	-152.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	375.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	221.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	221.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE	11/24/19	12/01/19	COMMERCIAL TRANSPORTATION	442.01
12-19	AP	01224544	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	152.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE	11/25/19	12/01/19	COMMERCIAL TRANSPORTATION	373.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	112.87
12-19	AP	01224544	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	LODGING	110.87
						TRAVEL TOTALS:	16,409.51
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01188203	FEDEX	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	60.01
10-11	AP	01192285	MIDAMERICAN ENERGY	08/20/19	09/19/19	UTILITIES	67.68
10-11	AP	01192297	QWEST	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	283.47
10-16	AP	01192299	MEDIACOM	09/22/19	11/01/19	UTILITIES	68.50
10-16	AP	01192302	MEDIACOM	10/01/19	11/08/19	UTILITIES	117.65
10-16	AP	01196458	CITY CENTER PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
10-16	AP	01196459	PC ONE LC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,726.20
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	30.80
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.53
11-15	AP	01210801	MEDIACOM	11/02/19	12/01/19	UTILITIES	61.00
11-15	AP	01210861	MIDAMERICAN ENERGY	09/19/19	10/18/19	UTILITIES	58.93
11-16	AP	01211398	CITY CENTER PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
11-16	AP	01211399	PC ONE LC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
11-18	AP	01210876	QWEST	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	374.55
11-18	AP	01210907	QWEST	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	284.04
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,728.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	30.80
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.14
12-09	AP	01222098	QWEST	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	374.95
12-09	AP	01222104	QWEST	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	284.27
12-09	AP	01222107	MEDIACOM	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	61.00
12-09	AP	01222109	MIDAMERICAN ENERGY	10/18/19	11/18/19	UTILITIES	103.12
12-10	AP	01222105	MEDIACOM	12/09/19	01/08/20	UTILITIES	227.80
12-16	AP	01226104	CITY CENTER PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
12-16	AP	01226105	PC ONE LC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,729.10
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	30.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. DAVID LOEBSACK—Con.								
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		11.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,754.03
		PRINTING AND REPRODUCTION						
11-15	AP	01210868	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION		359.70
							PRINTING AND REPRODUCTION TOTALS:	359.70
		OTHER SERVICES						
10-03	AP	01188209	ICONSTITUENT LLC	07/08/19	07/08/19	TECHNOLOGY SERVICE CONTRACTS		160.00
10-16	AP	01192267	ICONSTITUENT LLC	09/27/19	09/27/19	TECHNOLOGY SERVICE CONTRACTS		480.00
10-16	AP	01197704	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01212646	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-18	AP	01210779	FIRESIDE21	10/04/19	10/18/19	TECHNOLOGY SERVICE CONTRACTS		600.00
12-16	AP	01227348	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	7,795.00
		SUPPLIES AND MATERIALS						
10-02	AP	01188198	DENNISON, BRIANNA M.	09/05/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L		143.88
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-396.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		243.44
11-18	AP	01213172	WITTE,ERIC	11/19/19	11/19/19	FOOD & BEVERAGE		220.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		28.36
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-428.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		434.02
12-02	AP	01218271	DEMPSEY, SEAN J.	11/19/19	11/19/19	FOOD & BEVERAGE		10.69
12-02	AP	01218272	HAGUE QUALITY WATER OF MD INC	11/06/19	12/05/19	WATER		63.00
12-09	AP	01222111	HAGUE QUALITY WATER OF MD INC	10/06/19	11/05/19	WATER		63.00
12-11	AP	01222479	HAGUE QUALITY WATER OF MD INC	12/06/19	01/05/20	WATER		63.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		42.54
12-11	AP	01223304	DENNISON, BRIANNA M.	10/22/19	10/20/20	PUBLICATIONS/REFERENCE MAT'L		167.80
12-11	AP	01223311	HAND, JOSEPH J.	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L		146.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-1,315.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,336.94
							SUPPLIES AND MATERIALS TOTALS:	824.46
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		459.59
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		459.59
12-18	AP	01224612	FIRESIDE21	11/04/19	11/26/19	MAINTENANCE / REPAIRS		1,400.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		459.59
							EQUIPMENT TOTALS:	2,778.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,351.10
							OFFICE TOTALS:	358,351.10

INTERN ALLOWANCES
2019 HON. DAVID LOEBSACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,660.00	5,400.00
INTERN ALLOWANCES TOTALS:	15,660.00	5,400.00
OFFICE TOTALS:	15,660.00	5,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOSTAGER,JACK P	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	5,400.00
			PERSONNEL COMPENSATION TOTALS:	5,400.00
			INTERN ALLOWANCES TOTALS:	5,400.00
			OFFICE TOTALS:	5,400.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	892.21	195.06
PERSONNEL COMPENSATION	1,130,145.93	315,885.43
TRAVEL	32,094.47	8,676.77
RENT, COMMUNICATION, UTILITIES	105,710.11	30,988.48
PRINTING AND REPRODUCTION	3,632.37	95.35
OTHER SERVICES	54,421.96	13,301.96
SUPPLIES AND MATERIALS	13,201.69	3,308.15
EQUIPMENT	13,050.95	9,349.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,149.69	381,800.50
OFFICE TOTALS:	1,353,149.69	381,800.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	32.04
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-66.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	105.67
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	123.45
						FRANKED MAIL TOTALS:	195.06

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	10/01/19	12/31/19	LEGISLATIVE COUNSEL	26,000.00
BUSICK,CHELSEA A	10/01/19	12/31/19	STAFF ASSISTANT	12,750.00
BUSICK,CHELSEA A	07/01/19	10/31/19	STAFF ASSISTANT (OVERTIME)	1,570.66
COLLINS, KATHLEEN S.	10/01/19	12/31/19	CONGRESSIONAL ASSISTANT	20,499.99
DAVISON,CASEY L	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/PRES	12,750.00
DELUCA,ANDREW J	10/01/19	12/31/19	SCHEDULER	26,250.00
DUNCAN,KERRY J	10/01/19	12/31/19	CONGRESSIONAL ASSISTANT	18,000.00
HENRY-BRYANT, HEATHER	10/01/19	12/31/19	SHARED EMPLOYEE	4,187.49
HULL, GEORGE Z	10/01/19	12/31/19	LEGISLATIVE COUNSEL	9,000.00
JUFIAR, DOLORES A.	10/01/19	12/31/19	OFFICE/CASE MANAGER	22,749.99
KEHOE,ALLYSON H	10/03/19	12/31/19	COMMUNICATIONS DIRECTOR	20,833.33
KIM,PRISCILLA	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ZOE LOFGREN—Con.								
			LEAVANDOSKY, STACEY E.	10/01/19	12/31/19	CHIEF OF STAFF		8,950.92
			MORA-CASTRELLON,CHRISTIAN	10/01/19	12/31/19	CONGRESSIONAL ASSISTANT		18,999.99
			NGUYEN,ANGELA M	10/01/19	12/31/19	CONGRESSIONAL ASSISTANT/SCHEDU		13,499.99
			NIKBAKHT,JAVANEH	12/06/19	12/31/19	CONGRESSIONAL ASSISTANT		4,430.56
			PHAM,VINCENT A	10/01/19	12/31/19	CONGRESSIONAL AIDE/COM OUTREAC		12,250.01
			PODKOLZINA,ALEXANDRA	10/01/19	12/31/19	CONGRESSIONAL ASSISTANT		17,750.01
			SHAHOULIAN,DAVID	10/01/19	12/31/19	SHARED EMPLOYEE		3,000.00
			SOTO, SANDRA E.	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF		38,749.99
			WEINER,MATTHEW S	10/01/19	12/31/19	SHARED EMPLOYEE		5,162.49
							PERSONNEL COMPENSATION TOTALS:	315,885.43
		TRAVEL						
10-03	AP	01185600	HON ZOE LOFGREN	05/02/19	05/23/19	PRIVATE AUTO MILEAGE		128.47
10-03	AP	01185600	HON ZOE LOFGREN	06/03/19	06/03/19	PRIVATE AUTO MILEAGE		18.73
10-03	AP	01185601	HON ZOE LOFGREN	06/05/19	06/24/19	PRIVATE AUTO MILEAGE		116.75
10-03	AP	01185602	HON ZOE LOFGREN	06/27/19	07/23/19	PRIVATE AUTO MILEAGE		76.62
10-23	AP	01196164	PODKOLZINA, ALEXANDRA	08/07/19	08/23/19	PRIVATE AUTO MILEAGE		60.15
10-23	AP	01196164	PODKOLZINA, ALEXANDRA	08/07/19	08/07/19	TAXI/PARKING/TOLLS		30.00
10-23	AP	01196186	DUNCAN, KERRY J	01/09/19	01/09/19	PRIVATE AUTO MILEAGE		28.04
10-23	AP	01196186	DUNCAN, KERRY J	02/08/19	02/21/19	PRIVATE AUTO MILEAGE		28.42
10-23	AP	01196186	DUNCAN, KERRY J	03/12/19	03/14/19	PRIVATE AUTO MILEAGE		57.42
10-23	AP	01196186	DUNCAN, KERRY J	04/22/19	04/30/19	PRIVATE AUTO MILEAGE		60.61
10-23	AP	01196186	DUNCAN, KERRY J	05/13/19	05/31/19	PRIVATE AUTO MILEAGE		86.54
10-23	AP	01196186	DUNCAN, KERRY J	08/01/19	08/22/19	PRIVATE AUTO MILEAGE		109.50
10-23	AP	01196186	DUNCAN, KERRY J	09/26/19	09/26/19	PRIVATE AUTO MILEAGE		28.65
10-23	AP	01196204	NGUYEN, ANGELA M.	01/05/19	01/31/19	PRIVATE AUTO MILEAGE		50.18
10-23	AP	01196206	NGUYEN, ANGELA M.	02/03/19	02/26/19	PRIVATE AUTO MILEAGE		54.45
10-23	AP	01196209	NGUYEN, ANGELA M.	03/15/19	03/29/19	PRIVATE AUTO MILEAGE		137.23
10-23	AP	01196211	NGUYEN, ANGELA M.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE		147.55
10-23	AP	01196219	NGUYEN, ANGELA M.	06/12/19	06/30/19	PRIVATE AUTO MILEAGE		152.02
10-23	AP	01196222	NGUYEN, ANGELA M.	07/01/19	07/21/19	PRIVATE AUTO MILEAGE		34.57
10-23	AP	01196225	NGUYEN, ANGELA M.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE		61.25
10-23	AP	01196225	NGUYEN, ANGELA M.	08/17/19	08/17/19	TAXI/PARKING/TOLLS		5.00
10-23	AP	01196239	NGUYEN, ANGELA M.	09/01/19	09/30/19	PRIVATE AUTO MILEAGE		128.06
10-23	AP	01196239	NGUYEN, ANGELA M.	09/19/19	09/19/19	TAXI/PARKING/TOLLS		9.00
10-23	AP	01198030	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		885.70
10-23	AP	01198030	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		799.00
10-28	AP	01185599	HON ZOE LOFGREN	03/14/19	03/25/19	PRIVATE AUTO MILEAGE		36.42
11-06	AP	01204539	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		385.30
11-06	AP	01204539	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		385.30
11-06	AP	01204539	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		385.30
11-06	AP	01204539	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		385.30
11-12	AP	01204058	HON ZOE LOFGREN	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		118.32
11-21	AP	01177712	PODKOLZINA, ALEXANDRA	07/05/19	07/26/19	PRIVATE AUTO MILEAGE		6.21

11-21	AP	01177712	PODKOLZINA, ALEXANDRA	08/07/19	08/23/19	PRIVATE AUTO MILEAGE	60.15
11-21	AP	01177712	PODKOLZINA, ALEXANDRA	08/07/19	08/07/19	TAXI/PARKING/TOLLS	30.00
11-22	AP	01213358	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	437.30
11-22	AP	01213358	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	437.30
11-22	AP	01213358	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	437.30
11-22	AP	01213358	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	437.30
11-25	AP	01213359	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	385.30
11-25	AP	01213612	HON ZOE LOFGREN	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	17.11
11-25	AP	01213612	HON ZOE LOFGREN	10/04/19	10/27/19	PRIVATE AUTO MILEAGE	267.09
11-26	AP	01204082	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	-385.30
11-26	AP	01204082	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	437.30
11-26	AP	01204082	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	437.30
11-26	AP	01204082	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	437.30
12-18	AP	01222217	DUNCAN, KERRY J	10/04/19	10/21/19	PRIVATE AUTO MILEAGE	105.91
12-18	AP	01222217	DUNCAN, KERRY J	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	23.78
12-18	AP	01222217	DUNCAN, KERRY J	10/05/19	10/05/19	TAXI/PARKING/TOLLS	5.00
12-18	AP	01222217	DUNCAN, KERRY J	11/07/19	11/12/19	TAXI/PARKING/TOLLS	18.00
12-18	AP	01222254	PODKOLZINA, ALEXANDRA	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	4.64
12-18	AP	01222254	PODKOLZINA, ALEXANDRA	10/03/19	10/18/19	PRIVATE AUTO MILEAGE	87.93
						TRAVEL TOTALS:	8,676.77
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01190905	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	3.86
10-15	AP	01193797	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	10.44
10-16	AP	01196692	DAVID L NEVIS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	4.48
10-23	AP	01198030	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	UTILITIES	26.99
10-23	AP	01198030	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	UTILITIES	27.99
10-23	AP	01198030	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	UTILITIES	29.99
10-23	AP	01200485	PACIFIC GAS & ELECTRIC COMPANY	08/15/19	09/16/19	UTILITIES	658.18
10-25	AP	01200532	CITI PCARD-ATT CONS PHONE PMT	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	704.56
10-25	AP	01200532	CITI PCARD-ATT CONS PHONE PMT	08/04/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	202.87
10-25	AP	01200532	CITI PCARD-COMCAST CALIFORNIA	08/19/19	09/18/19	UTILITIES	165.70
10-25	AP	01200532	CITI PCARD-PG&E/EZ-PAY	06/14/19	08/15/19	UTILITIES	1,461.19
10-28	AP	01177708	CITI PCARD-ATT CONS PHONE PMT	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	176.57
10-28	AP	01177708	CITI PCARD-ATT CONS PHONE PMT	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	658.63
10-28	AP	01177708	CITI PCARD-ATT CONS PHONE PMT	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	178.94
10-28	AP	01177708	CITI PCARD-COMCAST CALIFORNIA	07/19/19	08/18/19	UTILITIES	165.70
10-29	AP	01204160	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	13.32
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,576.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	465.22
11-06	AP	01204539	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	UTILITIES	49.95
11-12	AP	01203599	PACIFIC GAS & ELECTRIC COMPANY	09/16/19	10/15/19	UTILITIES	397.46
11-13	AP	01209610	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	12.84
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	6.41
11-16	AP	01211630	DAVID L NEVIS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	75.00
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	238.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ZOE LOFGREN—Con.							
11-21	AP 01209597	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		6.29
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		136.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		129.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		2,100.72
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		465.22
11-25	AP 01213354	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	UTILITIES		28.99
11-25	AP 01213354	CITIBANK GOV CARD SERVICE	08/01/19	08/31/19	UTILITIES		49.95
11-25	AP 01213359	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	UTILITIES		29.99
11-25	AP 01213359	CITIBANK GOV CARD SERVICE	10/01/19	10/31/19	UTILITIES		49.95
11-25	AP 01213359	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	UTILITIES		26.99
11-25	AP 01213359	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	UTILITIES		29.99
11-25	AP 01213359	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	UTILITIES		26.99
11-25	AP 01213359	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	UTILITIES		30.99
11-26	AP 01218866	UNITED PARCEL SERVICE	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL		4.96
11-26	AP 01218876	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		49.99
11-27	AP 01210511	CITI PCARD-ATT CONS PHONE PMT	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE		704.50
11-27	AP 01210511	CITI PCARD-ATT CONS PHONE PMT	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE		202.13
11-27	AP 01210511	CITI PCARD-COMCAST CALIFORNIA	09/19/19	10/18/19	UTILITIES		165.70
12-12	AP 01223099	UNITED PARCEL SERVICE	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL		34.80
12-16	AP 01226336	DAVID L NEVIS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
12-20	AP 01222285	PACIFIC GAS & ELECTRIC COMPANY	10/15/19	11/14/19	UTILITIES		334.62
12-27	AP 01234330	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL		6.35
12-27	AP 01234330	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		4.96
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		141.75
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,577.89
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		465.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		30,988.48
	PRINTING AND REPRODUCTION						
10-22	AP 01196157	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION		29.95
12-19	AP 01222905	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION		29.95
12-20	AP 01222904	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION		29.95
12-30	GL MED0094277		11/22/19	11/22/19	PHOTOGRAPHIC (TRANSFER)		5.50
					PRINTING AND REPRODUCTION TOTALS:		95.35
	OTHER SERVICES						
10-16	AP 01197034	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197677	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-23	AP 01196158	REMCHO JOHANSEN&PURCHELL LLP	09/04/19	09/09/19	NON-TECHNOLOGY SERVICE CONTR		180.00
10-23	AP 01196270	BAMACOR INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		670.00
10-23	AP 01200473	RELIABLE FIRE EXTINGUISHER COMPANY	10/01/19	10/01/19	JANITORIAL AND MAINT SERV		221.96
11-16	AP 01211976	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212619	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-25	AP 01213586	BAMACOR INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		670.00

11-25	AP	01213588	REMCHO JOHANSEN&PURCHELL LLP	10/03/19	10/07/19	NON-TECHNOLOGY SERVICE CONTR	360.00
12-16	AP	01226681	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227321	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	01222265	BAMACOR INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	670.00
						OTHER SERVICES TOTALS:	13,301.96
		SUPPLIES AND MATERIALS					
10-03	AP	01185600	HON ZOE LOFGREN	06/18/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	14.99
10-03	AP	01185601	HON ZOE LOFGREN	07/18/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L	14.99
10-03	AP	01185602	HON ZOE LOFGREN	08/18/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	14.99
10-07	GL	GLA0092234		10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	164.55
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	259.74
10-28	AP	01177708	CITI PCARD-AMAZON.COM MA7H02A41 AMZN	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	157.00
10-28	AP	01185599	HON ZOE LOFGREN	02/18/19	03/17/19	PUBLICATIONS/REFERENCE MAT'L	14.99
10-29	GL	GLA0092712		10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	164.55
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-99.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	214.82
11-12	AP	01204058	HON ZOE LOFGREN	08/22/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	14.99
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	433.15
11-25	AP	01213612	HON ZOE LOFGREN	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	14.99
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	13.00
12-18	AP	01222902	KEHOE, ALLYSON H	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	41.23
12-19	GL	GLA0094079		12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	1,480.95
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	162.79
12-30	GL	FRM0094287		11/26/19	11/26/19	FRAMING (TRANSFER)	5.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	220.43
						SUPPLIES AND MATERIALS TOTALS:	3,308.15
		EQUIPMENT					
10-18	AP	01198167	CDW GOVERNMENT LLC	08/19/19	08/19/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,561.71
10-18	AP	01198167	CDW GOVERNMENT LLC	08/19/19	08/19/19	WARRANTIES	231.25
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	392.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	6,380.34
						EQUIPMENT TOTALS:	9,349.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,800.50
						OFFICE TOTALS:	381,800.50

2018 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10-23	AP	01196204	NGUYEN, ANGELA M.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	3.24
10-30	AP	01127297	HON ZOE LOFGREN	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	15.59
10-30	AP	01127300	HON ZOE LOFGREN	10/12/18	11/12/18	PRIVATE AUTO MILEAGE	32.10
10-30	AP	01127300	HON ZOE LOFGREN	11/16/18	12/10/18	PRIVATE AUTO MILEAGE	96.02
10-30	AP	01127300	HON ZOE LOFGREN	12/13/18	12/19/18	PRIVATE AUTO MILEAGE	32.16
10-30	AP	01127300	HON ZOE LOFGREN	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	16.82
						TRAVEL TOTALS:	195.93
		SUPPLIES AND MATERIALS					
10-30	AP	01127297	HON ZOE LOFGREN	09/18/18	10/17/18	PUBLICATIONS/REFERENCE MAT'L	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ZOE LOFGREN—Con.							
10-30	AP 01127300	HON ZOE LOFGREN	12/18/18	02/17/19	PUBLICATIONS/REFERENCE MAT'L		29.98
					SUPPLIES AND MATERIALS TOTALS:		44.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		240.90
					OFFICE TOTALS:		240.90
INTERN ALLOWANCES							
2019 HON. ZOE LOFGREN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,285.00	11,285.00
					INTERN ALLOWANCES TOTALS:	11,285.00	11,285.00
					OFFICE TOTALS:	11,285.00	11,285.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHERUKURI,VISHAL M	10/10/19	12/09/19	PAID INTERN - HOUSE PROGRAM		2,285.00
		NGUYEN,VI T	10/10/19	12/09/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		WISHINGRAD,SARAH M	10/10/19	12/09/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		WOOD,LAVINIA J	10/10/19	12/09/19	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		11,285.00
					INTERN ALLOWANCES TOTALS:		11,285.00
					OFFICE TOTALS:		11,285.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,437.20	431.42
					PERSONNEL COMPENSATION	1,108,669.33	333,931.49
					TRAVEL	30,303.54	4,077.56
					RENT, COMMUNICATION, UTILITIES	87,853.00	21,682.04
					PRINTING AND REPRODUCTION	3,053.52	278.77
					OTHER SERVICES	50,313.75	11,252.75
					SUPPLIES AND MATERIALS	9,587.12	3,370.22
					EQUIPMENT	22,140.96	17,769.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,358.42	392,793.96
					OFFICE TOTALS:	1,313,358.42	392,793.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		108.28
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-44.05
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		269.44
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-47.70

12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	155.85
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-10.40
						FRANKED MAIL TOTALS:	431.42
	PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	10/01/19	12/31/19	SHARED EMPLOYEE	1,247.25
			ANFINSON, THOMAS E.	10/01/19	12/31/19	SHARED EMPLOYEE	2,681.41
			APPELBAUM,MICHAEL F	10/01/19	12/31/19	STAFF ASSISTANT	9,500.01
			DELANO,GWENDOLYN S	10/01/19	12/31/19	PART-TIME EMPLOYEE	5,000.01
			ELLESON, BENJAMIN D.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	27,500.01
			HOBBS,TYLER J	10/01/19	10/31/19	DISTRICT DIRECTOR	5,833.33
			KOLLMEIER,ROBERT L	10/01/19	12/31/19	PART-TIME EMPLOYEE	24,125.01
			KOTSOVOS,MICHAEL	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,250.01
			LANDIS,MICHAEL D	10/01/19	12/31/19	FIELD REPRESENTATIVE	15,000.00
			LILLIS, JOSEPH M.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
			MACKNEY, KIMBERLY D.	10/01/19	12/31/19	CASEWORKER	24,125.01
			MANZELLI,SEAN C	10/01/19	12/31/19	STAFF ASSISTANT	12,000.00
			MEADS,KAREN S	10/01/19	12/31/19	DISTRICT SCHEDULER	30,750.00
			MILNER,KATHARINE A	10/07/19	12/31/19	PRESS SECRETARY	9,566.67
			OLCHYK,ROSS I	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	17,499.99
			PRUETT,JEREMY L	10/01/19	12/31/19	FIELD REPRESENTATIVE	18,125.01
			SAYLOR,LISA K	10/01/19	12/31/19	CASEWORKER	18,125.01
			USSERY,MICHAEL E	10/01/19	12/31/19	DIR OF PROJECTS AND OUTREACH	30,750.00
			WARBINTON,ROBERT T	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	23,750.01
						PERSONNEL COMPENSATION TOTALS:	333,931.49
	TRAVEL						
10-03	AP	01186191	ELLESON, BENJAMIN D.	08/28/19	09/01/19	COMMERCIAL TRANSPORTATION	325.99
10-03	AP	01186191	ELLESON, BENJAMIN D.	08/28/19	08/30/19	LODGING	116.52
10-03	AP	01186191	ELLESON, BENJAMIN D.	08/28/19	08/29/19	MEALS	26.61
10-03	AP	01186191	ELLESON, BENJAMIN D.	08/28/19	08/30/19	CAR RENTAL	86.43
10-03	AP	01186191	ELLESON, BENJAMIN D.	08/30/19	08/30/19	GASOLINE	11.39
10-03	AP	01186191	ELLESON, BENJAMIN D.	08/28/19	09/06/19	TAXI/PARKING/TOLLS	70.22
10-21	AP	01193823	LANDIS, MICHAEL D.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	96.80
10-21	AP	01193824	PRUETT, JEREMY L.	09/11/19	09/18/19	PRIVATE AUTO MILEAGE	58.00
10-21	AP	01193825	HOBBS, TYLER J.	09/16/19	09/20/19	PRIVATE AUTO MILEAGE	115.20
10-21	AP	01193827	SAYLOR, LISA K.	09/17/19	09/27/19	PRIVATE AUTO MILEAGE	196.50
10-21	AP	01193829	USSERY, MICHAEL	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	212.75
10-22	AP	01193822	HON. BILLY LONG	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	174.30
10-22	AP	01193822	HON. BILLY LONG	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	250.00
10-22	AP	01193822	HON. BILLY LONG	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	250.00
10-22	AP	01193822	HON. BILLY LONG	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	250.00
10-22	AP	01193822	HON. BILLY LONG	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	174.30
11-22	AP	01211212	LANDIS, MICHAEL D.	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	182.50
11-22	AP	01211212	LANDIS, MICHAEL D.	10/22/19	10/30/19	PRIVATE AUTO MILEAGE	38.70
11-22	AP	01211217	PRUETT, JEREMY L.	10/10/19	10/29/19	PRIVATE AUTO MILEAGE	112.50
11-22	AP	01211219	SAYLOR, LISA K.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	41.00
11-22	AP	01211220	USSERY, MICHAEL	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	367.45
11-22	AP	01211223	HOBBS, TYLER J.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	176.30
12-29	AP	01225768	PRUETT, JEREMY L.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	28.50
12-31	AP	01225766	LANDIS, MICHAEL D.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	221.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILLY LONG—Con.								
12-31	AP	01225772	USSERY, MICHAEL	11/04/19	11/25/19	PRIVATE AUTO MILEAGE		407.45
12-31	AP	01225776	SAYLOR, LISA K.	11/06/19	11/14/19	PRIVATE AUTO MILEAGE		86.95
							TRAVEL TOTALS:	4,077.56
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01186187	LEASE FINANCE SERVICES	08/01/19	09/01/19	EQUIP RENTAL (EFF 1/3/03)		67.25
10-11	AP	01190652	AT&T CORP	08/23/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE		664.46
10-11	AP	01192955	CITY UTILITIES OF SPRINGFIELD MO	08/28/19	09/27/19	UTILITIES		368.27
10-11	AP	01197550	JARED ENTERPRISES INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-11	AP	01197551	KELLER WILLIAMS REALTY OF SWMO	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		2.81
10-15	AP	01193797	UNITED PARCEL SERVICE	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL		6.05
10-17	AP	01192949	DISH NETWORK	10/15/19	11/14/19	UTILITIES		82.90
10-18	AP	01196291	AT&T CORP	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		676.09
10-18	AP	01196295	SPARKLIGHT	10/08/19	11/07/19	UTILITIES		207.82
10-23	AP	01194791	VERIZON WIRELESS	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE		196.48
10-23	AP	01196298	EMPIRE DISTRICT	09/05/19	10/04/19	UTILITIES		129.87
10-25	AP	01201451	LEASE FINANCE SERVICES	09/01/19	10/01/19	EQUIP RENTAL (EFF 1/3/03)		67.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		858.85
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		22.64
11-07	AP	01204576	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		134.91
11-13	AP	01209610	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		6.32
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL		4.34
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL		23.70
11-13	AP	01212493	JARED ENTERPRISES INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-13	AP	01212494	KELLER WILLIAMS REALTY OF SWMO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
11-15	AP	01206148	AT&T CORP	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE		681.81
11-15	AP	01206826	CITY UTILITIES OF SPRINGFIELD MO	09/27/19	10/28/19	UTILITIES		345.87
11-15	AP	01208763	DISH NETWORK	11/15/19	12/14/19	UTILITIES		82.90
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		861.71
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		25.28
11-22	AP	01211185	VERIZON WIRELESS	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE		196.82
11-22	AP	01213123	SPARKLIGHT	11/08/19	12/07/19	UTILITIES		213.51
11-22	AP	01213537	EMPIRE DISTRICT	10/04/19	11/05/19	UTILITIES		129.00
11-22	AP	01213669	AT&T CORP	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE		676.40
11-22	AP	01216517	LEASE FINANCE SERVICES	10/01/19	11/01/19	EQUIP RENTAL (EFF 1/3/03)		67.25
11-26	AP	01218866	UNITED PARCEL SERVICE	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL		46.62
12-06	AP	01217785	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE		134.91
12-12	AP	01227195	JARED ENTERPRISES INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-12	AP	01227196	KELLER WILLIAMS REALTY OF SWMO	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		625.00

12-18	AP	01222863	AT&T CORP	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	681.90
12-19	AP	01222862	DISH NETWORK	12/15/19	01/14/20	UTILITIES	82.90
12-20	AP	01223812	VERIZON WIRELESS	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE	196.82
12-20	AP	01230823	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	6.32
12-20	AP	01230823	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	37.66
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	862.01
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,682.04
		PRINTING AND REPRODUCTION					
10-17	AP	01191540	LAKELAND OFFICE SYSTEMS LLC	08/31/19	09/29/19	PRINTING & REPRODUCTION	31.68
11-15	AP	01204574	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	69.95
11-15	AP	01207302	LAKELAND OFFICE SYSTEMS LLC	09/30/19	10/30/19	PRINTING & REPRODUCTION	4.00
11-22	AP	01211194	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	69.95
11-22	AP	01216516	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	69.95
12-19	AP	01222864	LAKELAND OFFICE SYSTEMS LLC	10/31/19	11/29/19	PRINTING & REPRODUCTION	13.44
12-30	GL	MED0094277		11/21/19	12/23/19	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	278.77
		OTHER SERVICES					
10-04	AP	01189111	FEDERAL PROTECTION INC	09/01/19	09/30/19	SECURITY SERVICE	379.25
10-04	AP	01189112	FEDERAL PROTECTION INC	09/01/19	09/30/19	SECURITY SERVICE	171.75
10-07	AP	01186699	FEDERAL PROTECTION INC	10/01/19	10/31/19	SECURITY SERVICE	171.75
10-16	AP	01196914	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197165	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211851	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212109	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226557	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226814	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,252.75
		SUPPLIES AND MATERIALS					
10-03	AP	01187234	SPRINGFIELD AREA CHAMBER OF COMMERCE	05/28/19	05/28/19	FOOD & BEVERAGE	35.00
10-03	AP	01187236	SPRINGFIELD AREA CHAMBER OF COMMERCE	06/19/19	06/19/19	FOOD & BEVERAGE	35.00
10-03	AP	01187239	SPRINGFIELD AREA CHAMBER OF COMMERCE	06/19/19	06/19/19	FOOD & BEVERAGE	80.00
10-04	AP	01187237	SPRINGFIELD AREA CHAMBER OF COMMERCE	06/19/19	06/19/19	FOOD & BEVERAGE	25.00
10-10	AP	01188602	COMMUNITY PARTNERSHIP OF THE OZARKS INC	09/16/19	09/16/19	FOOD & BEVERAGE	70.00
10-17	AP	01192941	CULLIGAN WATER OF SPRINGFIELD	09/26/19	09/26/19	WATER	39.24
10-17	AP	01192944	CULLIGAN WATER OF SPRINGFIELD	10/01/19	10/31/19	WATER	14.95
10-18	AP	01193831	SPRINGFIELD AREA CHAMBER OF COMMERCE	08/01/19	08/01/19	FOOD & BEVERAGE	25.00
10-18	AP	01193832	HOLLISTER AREA CHAMBER OF COMMERCE	09/20/19	09/20/19	FOOD & BEVERAGE	30.00
10-21	AP	01193820	LILLIS, JOSEPH M.	10/02/19	10/02/19	FOOD & BEVERAGE	52.10
10-21	AP	01193823	LANDIS, MICHAEL D.	09/05/19	09/26/19	FOOD & BEVERAGE	39.00
10-21	AP	01193824	PRUETT, JEREMY L.	09/12/19	09/12/19	FOOD & BEVERAGE	6.00
10-21	AP	01193829	USSERY, MICHAEL	09/03/19	09/24/19	FOOD & BEVERAGE	27.00
10-22	AP	01193817	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	89.70
10-22	AP	01193818	OFFICE DEPOT INC	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	69.92
10-30	AP	01202631	BRANSON LAKES AREA CHAMBER OF COMMERCE	10/21/19	10/21/19	FOOD & BEVERAGE	20.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-242.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,395.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILLY LONG—Con.								
11-07	AP	01204578	QUENCH USA LLC	11/01/19	01/31/20	WATER		240.00
11-15	AP	01206823	CULLIGAN WATER OF SPRINGFIELD	11/01/19	11/30/19	WATER		14.95
11-22	AP	01211186	TABLE ROCK LAKE CHAMBER OF COMMERCE	11/15/19	11/15/19	FOOD & BEVERAGE		60.00
11-22	AP	01211188	CITY OF SPRINGFIELD MO	10/16/19	10/16/19	FOOD & BEVERAGE		30.00
11-22	AP	01211189	JACKSON BROTHERS OF THE SOUTH LLC	10/03/19	10/03/19	FOOD & BEVERAGE		38.91
11-22	AP	01211191	JACKSON BROTHERS OF THE SOUTH LLC	10/31/19	10/31/19	FOOD & BEVERAGE		15.76
11-22	AP	01211196	OFFICE DEPOT INC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)		204.04
11-22	AP	01211199	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		45.98
11-22	AP	01211200	OFFICE DEPOT INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		9.73
11-22	AP	01211201	HABITAT FOR HUMANITY OF SPRINGFIELD MO	11/05/19	11/05/19	FOOD & BEVERAGE		25.00
11-22	AP	01211212	LANDIS, MICHAEL D.	09/26/19	10/24/19	FOOD & BEVERAGE		53.00
11-22	AP	01211217	PRUETT, JEREMY L.	10/10/19	10/10/19	FOOD & BEVERAGE		6.00
11-22	AP	01211220	USSERY, MICHAEL	10/08/19	10/08/19	FOOD & BEVERAGE		20.00
11-22	AP	01216513	LILLIS, JOSEPH M.	11/04/19	11/04/19	HABITATION EXPENSE		325.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-132.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		246.04
12-19	AP	01222860	CULLIGAN WATER OF SPRINGFIELD	12/01/19	12/31/19	WATER		14.95
12-19	AP	01222861	CULLIGAN WATER OF SPRINGFIELD	11/21/19	11/21/19	WATER		31.74
12-19	AP	01222865	HOLLISTER AREA CHAMBER OF COMMERCE	11/21/19	11/21/19	FOOD & BEVERAGE		15.00
12-31	AP	01225772	USSERY, MICHAEL	11/02/19	11/02/19	FOOD & BEVERAGE		75.32
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		239.45
						SUPPLIES AND MATERIALS TOTALS:		3,370.22
		EQUIPMENT						
10-03	AP	01189597	CDW GOVERNMENT LLC	09/06/19	09/06/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,415.12
10-03	AP	01189597	CDW GOVERNMENT LLC	09/06/19	09/06/19	WARRANTIES QTY - 2		218.56
10-17	AP	01191540	LAKELAND OFFICE SYSTEMS LLC	08/31/19	09/29/19	MAINTENANCE / REPAIRS		30.00
10-25	AP	01203375	CDW GOVERNMENT LLC	10/16/19	10/16/19	COMPUTER HARDW PURCH LESS THAN $25,000		15,686.03
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		120.00
11-15	AP	01207302	LAKELAND OFFICE SYSTEMS LLC	09/30/19	10/30/19	MAINTENANCE / REPAIRS		30.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		120.00
12-19	AP	01222864	LAKELAND OFFICE SYSTEMS LLC	10/31/19	11/29/19	MAINTENANCE / REPAIRS		30.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		17,769.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,793.96
						OFFICE TOTALS:		392,793.96
2018 HON. BILLY LONG								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-28	AP	01201830	KYVON	06/20/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE		570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		570.00

						OFFICE TOTALS:	570.00

INTERN ALLOWANCES
2019 HON. BILLY LONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION				8,833.33	6,000.00
			INTERN ALLOWANCES TOTALS:	8,833.33	6,000.00
			OFFICE TOTALS:	8,833.33	6,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUNFORD,SAMANTA D	10/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
MAUS,ERIC R	10/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	6,000.00
			INTERN ALLOWANCES TOTALS:	6,000.00
			OFFICE TOTALS:	6,000.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,439.30	81.46
PERSONNEL COMPENSATION	927,982.81	256,905.60
TRAVEL	71,203.24	14,508.31
RENT, COMMUNICATION, UTILITIES	107,068.38	28,455.34
PRINTING AND REPRODUCTION	7,543.65	2,022.35
OTHER SERVICES	49,831.48	12,525.55
SUPPLIES AND MATERIALS	26,874.67	14,429.60
EQUIPMENT	8,811.09	2,070.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,754.62	330,998.21
OFFICE TOTALS:	1,205,754.62	330,998.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	34.36
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-21.00
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	50.19
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-29.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	77.11
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-29.60
						FRANKED MAIL TOTALS:	81.46

PERSONNEL COMPENSATION

ADKERSON,ELIZABETH A	10/01/19	12/31/19	SCHEDULER	16,249.99
ADKERSON,ROBERT A	10/01/19	12/31/19	CHIEF OF STAFF	33,000.01
ANDERSON,WILLIAM S	10/01/19	12/31/19	FIELD REPRESENTATIVE	10,249.99
ANFINSON, SUSAN	10/01/19	12/31/19	SHARED EMPLOYEE	2,475.00
ANFINSON, THOMAS E.	10/01/19	12/31/19	SHARED EMPLOYEE	2,475.00
BARTLETT,CLAIRE A	10/01/19	12/31/19	FIELD DIRECTOR	15,250.00
CARR,COLIN D	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	20,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BARRY LOUDERMILK—Con.							
		COCKERHAM,BRANDON A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		19,000.00
		DODD,WAYNE	10/01/19	12/31/19	DISTRICT DIRECTOR		23,250.01
		GILBERT,CRYSTAL D	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR		17,500.00
		JOHNSON,ERIC P	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		12,000.01
		LEWIS,HOPE L	09/30/19	12/31/19	STAFF ASSISTANT		10,347.23
		MCINTOSH,TINA M	10/01/19	12/31/19	PART-TIME EMPLOYEE		11,500.00
		MILNER,KATHARINE A	10/01/19	10/06/19	STAFF ASSISTANT		427.78
		MITCHAM,JOHN B	10/01/19	12/31/19	PART-TIME EMPLOYEE		9,750.01
		NALL,PHYLLIS	10/01/19	12/31/19	STAFF ASSISTANT		13,750.00
		PADGETT,ASHLEIGH V	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		11,250.01
		POOLE,JENNIFER L	10/01/19	12/31/19	PART-TIME EMPLOYEE		9,499.99
		STERR,ALLISON R	11/18/19	12/31/19	LEGISLATIVE CORRESPONDENT		5,680.56
		WALLACE,JOHN P	10/01/19	12/31/19	FIELD REPRESENTATIVE		13,000.00
						PERSONNEL COMPENSATION TOTALS:	256,905.60
	TRAVEL						
10-02 AP	01188016	BARTLETT, CLAIRE A.	09/17/19	09/19/19	LODGING		274.16
10-02 AP	01188016	BARTLETT, CLAIRE A.	09/18/19	09/18/19	MEALS		13.77
10-02 AP	01188016	BARTLETT, CLAIRE A.	07/31/19	08/15/19	PRIVATE AUTO MILEAGE		226.55
10-02 AP	01188016	BARTLETT, CLAIRE A.	08/16/19	08/29/19	PRIVATE AUTO MILEAGE		191.51
10-02 AP	01188016	BARTLETT, CLAIRE A.	09/10/19	09/19/19	PRIVATE AUTO MILEAGE		358.60
10-02 AP	01188016	BARTLETT, CLAIRE A.	07/31/19	08/07/19	TAXI/PARKING/TOLLS		65.00
10-02 AP	01188016	BARTLETT, CLAIRE A.	08/16/19	08/26/19	TAXI/PARKING/TOLLS		18.00
10-02 AP	01188016	BARTLETT, CLAIRE A.	09/17/19	09/18/19	TAXI/PARKING/TOLLS		58.00
10-03 AP	01186149	HON BARRY LOUDERMILK	05/17/19	05/24/19	MEALS		83.97
10-03 AP	01186149	HON BARRY LOUDERMILK	06/13/19	06/29/19	MEALS		63.25
10-03 AP	01186946	WALLACE, JOHN P.	08/19/19	08/23/19	PRIVATE AUTO MILEAGE		215.71
10-03 AP	01186946	WALLACE, JOHN P.	08/24/19	08/29/19	PRIVATE AUTO MILEAGE		194.81
10-03 AP	01186946	WALLACE, JOHN P.	09/03/19	09/06/19	PRIVATE AUTO MILEAGE		70.51
10-15 AP	01189929	MCINTOSH, TINA M.	09/23/19	09/27/19	MEALS		190.90
10-15 AP	01189929	MCINTOSH, TINA M.	09/23/19	09/27/19	CAR RENTAL		283.30
10-15 AP	01189929	MCINTOSH, TINA M.	09/27/19	09/27/19	GASOLINE		20.00
10-15 AP	01189929	MCINTOSH, TINA M.	09/23/19	09/23/19	TAXI/PARKING/TOLLS		67.35
10-15 AP	01190294	HON BARRY LOUDERMILK	09/12/19	09/23/19	MEALS		52.35
10-15 AP	01190294	HON BARRY LOUDERMILK	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		204.60
10-15 AP	01190294	HON BARRY LOUDERMILK	09/09/19	09/17/19	TAXI/PARKING/TOLLS		11.80
10-16 AP	01192649	WALLACE, JOHN P.	09/16/19	09/20/19	PRIVATE AUTO MILEAGE		202.51
10-16 AP	01192880	WALLACE, JOHN P.	09/09/19	09/13/19	PRIVATE AUTO MILEAGE		171.71
10-16 AP	01192882	ANDERSON, WILLIAM S	09/23/19	10/04/19	PRIVATE AUTO MILEAGE		201.85
10-16 AP	01193496	ADKERSON, ROBERT A.	09/28/19	10/04/19	PRIVATE AUTO MILEAGE		477.40
10-16 AP	01193499	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS		70.73
10-16 AP	01193499	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS		78.03
10-16 AP	01193499	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS		27.58
10-16 AP	01193500	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS		26.77

10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	23.58
10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	31.10
10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	14.44
10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	29.58
10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	16.07
10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	20.00
10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	15.00
10-16	AP	01193566	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	264.30
10-16	AP	01193566	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	264.30
10-16	AP	01193566	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	38.68
10-16	AP	01193566	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	46.55
10-16	AP	01193575	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	67.58
10-16	AP	01193575	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	35.67
10-16	AP	01193575	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	14.24
10-21	AP	01198161	ADKERSON, ROBERT A.	10/14/19	10/14/19	PRIVATE AUTO MILEAGE	356.40
10-24	AP	01193576	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	152.30
10-24	AP	01193576	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	254.30
10-24	AP	01195865	MITCHAM, JOHN B.	09/29/19	09/30/19	PRIVATE AUTO MILEAGE	117.15
11-04	AP	01203688	ANDERSON, WILLIAM S	10/08/19	10/24/19	PRIVATE AUTO MILEAGE	264.99
11-04	AP	01203688	ANDERSON, WILLIAM S	10/11/19	10/11/19	TAXI/PARKING/TOLLS	19.00
11-04	AP	01204584	ADKERSON, ROBERT A.	10/18/19	10/27/19	PRIVATE AUTO MILEAGE	712.80
11-07	AP	01205760	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	37.59
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	587.48
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	LODGING	134.87
11-07	AP	01207007	MITCHAM, JOHN B.	10/01/19	10/14/19	PRIVATE AUTO MILEAGE	241.45
11-07	AP	01207007	MITCHAM, JOHN B.	10/14/19	10/31/19	PRIVATE AUTO MILEAGE	430.65
11-18	AP	01207967	WALLACE, JOHN P.	09/23/19	09/27/19	PRIVATE AUTO MILEAGE	195.91
11-19	AP	01210860	ADKERSON, ROBERT A.	11/01/19	11/12/19	PRIVATE AUTO MILEAGE	837.10
11-19	AP	01213645	ANDERSON, WILLIAM S	10/29/19	11/14/19	PRIVATE AUTO MILEAGE	317.74
11-19	AP	01213646	WALLACE, JOHN P.	09/28/19	10/04/19	PRIVATE AUTO MILEAGE	87.67
11-19	AP	01213646	WALLACE, JOHN P.	10/05/19	10/10/19	PRIVATE AUTO MILEAGE	156.53
11-20	AP	01207099	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	-254.30
11-20	AP	01207099	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION	152.30
11-20	AP	01207099	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	254.30
12-16	AP	01221063	ADKERSON, ROBERT A.	11/16/19	12/02/19	PRIVATE AUTO MILEAGE	712.80
12-16	AP	01222868	PADGETT, ASHLEIGH V.	12/05/19	12/05/19	TAXI/PARKING/TOLLS	14.48
12-16	AP	01223105	ANDERSON, WILLIAM S	11/18/19	12/06/19	PRIVATE AUTO MILEAGE	142.67
12-17	AP	01221791	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	102.00
12-17	AP	01221791	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	254.30
12-17	AP	01221791	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	254.30
12-17	AP	01221791	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	156.10
12-17	AP	01221793	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	152.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BARRY LOUDERMILK—Con.								
12-17	AP	01221793	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		254.30
12-17	AP	01221793	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING		107.81
12-17	AP	01221793	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS		42.23
12-17	AP	01222866	CITIBANK GOV CARD SERVICE	11/12/19	11/13/19	LODGING		186.73
12-17	AP	01222866	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS		43.79
12-17	AP	01222866	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS		21.00
12-17	AP	01222866	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS		75.04
12-19	AP	01221796	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		152.30
12-19	AP	01221796	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		152.30
12-20	AP	01223102	WALLACE, JOHN P.	10/22/19	10/25/19	PRIVATE AUTO MILEAGE		116.16
12-20	AP	01223102	WALLACE, JOHN P.	10/29/19	11/01/19	PRIVATE AUTO MILEAGE		73.04
12-20	AP	01223102	WALLACE, JOHN P.	11/05/19	11/06/19	PRIVATE AUTO MILEAGE		55.11
12-20	AP	01225886	WALLACE, JOHN P.	11/12/19	11/15/19	PRIVATE AUTO MILEAGE		148.50
12-20	AP	01225886	WALLACE, JOHN P.	11/16/19	11/22/19	PRIVATE AUTO MILEAGE		162.91
							TRAVEL TOTALS:	14,508.31
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01187194	COMCAST	09/15/19	10/14/19	UTILITIES		129.90
10-02	AP	01187197	COMCAST	09/20/19	10/19/19	UTILITIES		214.24
10-08	AP	01190297	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,635.51
10-10	AP	01192883	COMCAST	10/06/19	11/05/19	UTILITIES		148.92
10-11	AP	01188447	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		95.00
10-11	AP	01188452	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		375.00
10-16	AP	01188934	GEORGIA POWER COMPANY	08/22/19	09/22/19	UTILITIES		228.34
10-16	AP	01188936	GEORGIA POWER COMPANY	08/22/19	09/22/19	UTILITIES		188.07
10-16	AP	01196603	DIGITAL PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,058.51
10-16	AP	01197977	PIEDMONT OPERATING PARTNERSHIPLP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,864.00
10-21	AP	01195864	AT&T CORP	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE		184.32
10-30	AP	01201920	GAS SOUTH LLC	09/09/19	10/08/19	UTILITIES		60.18
10-30	AP	01201921	COMCAST	10/20/19	11/19/19	UTILITIES		214.01
10-30	AP	01201922	COMCAST	10/15/19	11/14/19	UTILITIES		129.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		191.54
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		67.62
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.07
11-04	AP	01203148	GAS SOUTH LLC	09/09/19	10/08/19	UTILITIES		42.36
11-04	AP	01203685	KYVON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		375.00
11-04	AP	01204585	LEWIS, HOPE L.	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL		32.25
11-04	AP	01204986	GEORGIA POWER COMPANY	09/22/19	10/23/19	UTILITIES		232.41
11-04	AP	01204988	GEORGIA POWER COMPANY	09/22/19	10/23/19	UTILITIES		180.41
11-07	AP	01205806	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,037.17
11-08	AP	01203682	KYVON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		95.00
11-08	AP	01205854	CITI PCARD-CARTERSVILLE BARTOW COUNT	10/02/19	10/02/19	TEMPORARY SPACE RENTAL		575.00

11-08	AP	01205854	CITI PCARD-MARIETTA MUSEUM HISTORY	05/03/19	05/03/19	TEMPORARY SPACE RENTAL	250.00
11-16	AP	01211542	DIGITAL PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
11-16	AP	01212911	PIEDMONT OPERATING PARTNERSHIPLP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00
11-19	AP	01210823	AT&T CORP	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	215.58
11-19	AP	01213678	GAS SOUTH LLC	10/08/19	11/06/19	UTILITIES	70.17
11-19	AP	01213679	GAS SOUTH LLC	10/08/19	11/06/19	UTILITIES	52.35
11-20	AP	01210825	COMCAST	11/06/19	12/05/19	UTILITIES	148.92
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	103.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	194.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.62
12-02	AP	01217775	COMCAST	11/20/19	12/19/19	UTILITIES	214.01
12-06	AP	01218772	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
12-06	AP	01218774	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
12-06	AP	01219843	COMCAST	11/15/19	12/14/19	UTILITIES	129.90
12-06	AP	01219844	GEORGIA POWER COMPANY	10/23/19	11/19/19	UTILITIES	157.87
12-06	AP	01219845	GEORGIA POWER COMPANY	10/23/19	11/20/19	UTILITIES	93.34
12-16	AP	01222867	COMCAST	12/06/19	01/05/20	UTILITIES	148.92
12-16	AP	01226248	DIGITAL PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
12-16	AP	01227615	PIEDMONT OPERATING PARTNERSHIPLP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,864.00
12-17	AP	01221069	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,037.17
12-20	AP	01224507	AT&T CORP	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	212.73
12-23	AP	01231366	GAS SOUTH LLC	11/06/19	12/07/19	UTILITIES	88.22
12-23	AP	01231378	GAS SOUTH LLC	11/06/19	12/07/19	UTILITIES	48.83
12-26	AP	01221876	CITI PCARD-APPLE.COM/BILL	11/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	1.05
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	194.23
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,455.34
		PRINTING AND REPRODUCTION					
10-10	AP	01191550	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	595.80
10-18	AP	01198163	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	89.95
10-22	AP	01193527	CITI PCARD-FACEBK 43KW8NE2M2	09/20/19	09/20/19	ADVERTISEMENTS	3.00
10-22	AP	01193527	CITI PCARD-FACEBK G9A7TNN2M2	09/20/19	09/20/19	ADVERTISEMENTS	5.00
10-22	AP	01193527	CITI PCARD-FACEBK KBFGZMWZL2	09/20/19	09/20/19	ADVERTISEMENTS	2.00
10-22	AP	01193527	CITI PCARD-FACEBK MZYSTNA2M2	09/20/19	09/20/19	ADVERTISEMENTS	2.00
10-22	AP	01193527	CITI PCARD-FACEBK QM8XXNSZL2	09/20/19	09/20/19	ADVERTISEMENTS	3.00
10-22	AP	01193527	CITI PCARD-FACEBK T54VBNNZL2	09/20/19	09/20/19	ADVERTISEMENTS	2.00
11-07	AP	01205856	CITI PCARD-FACEBK KBDTGNNZL2	09/20/19	09/28/19	ADVERTISEMENTS	329.60
11-08	AP	01207009	US CAPITOL HISTORICAL SOCIETY	09/05/19	09/05/19	PRINTING & REPRODUCTION	540.00
11-26	AP	01216820	US CAPITOL HISTORICAL SOCIETY	11/01/19	11/01/19	PRINTING & REPRODUCTION	450.00
						PRINTING AND REPRODUCTION TOTALS:	2,022.35
		OTHER SERVICES					
10-11	AP	01191552	LOUD SECURITY SYSTEMS INC	10/01/19	10/01/19	SECURITY SERVICE	125.00
10-16	AP	01193588	CITI PCARD-SQ BONNIE WILLIAMS	09/01/19	09/01/19	JANITORIAL AND MAINT SERV	80.00
10-16	AP	01193588	CITI PCARD-SQ BONNIE WILLIAMS	09/10/19	09/10/19	JANITORIAL AND MAINT SERV	80.00
10-16	AP	01193588	CITI PCARD-SQ BONNIE WILLIAMS	09/15/19	09/15/19	JANITORIAL AND MAINT SERV	80.00
10-16	AP	01193588	CITI PCARD-SQ BONNIE WILLIAMS	09/22/19	09/22/19	JANITORIAL AND MAINT SERV	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BARRY LOUDERMILK—Con.								
10-16	AP	01196900	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197330	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01193527	CITI PCARD-LANCE LEARNING GROUP	09/17/19	09/17/19	TRAINING		39.50
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-08	AP	01205854	CITI PCARD-APL ITUNES.COM/BILL	10/13/19	10/13/19	WEB DEV HST,EMAIL & RLTD SERV		1.05
11-08	AP	01205854	CITI PCARD-SQ BONNIE WILLIAMS	09/29/19	09/29/19	JANITORIAL AND MAINT SERV		80.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211837	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212275	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01226543	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01226977	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01221876	CITI PCARD-SQ BONNIE WILLIAMS	10/06/19	10/27/19	JANITORIAL AND MAINT SERV		320.00
12-26	AP	01221876	CITI PCARD-SQ BONNIE WILLIAMS	11/05/19	11/05/19	JANITORIAL AND MAINT SERV		80.00
12-26	AP	01221876	CITI PCARD-SQ BONNIE WILLIAMS	11/12/19	11/12/19	JANITORIAL AND MAINT SERV		80.00
12-26	AP	01221876	CITI PCARD-SQ BONNIE WILLIAMS	11/17/19	11/17/19	JANITORIAL AND MAINT SERV		80.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,525.55
		SUPPLIES AND MATERIALS						
10-02	AP	01188016	BARTLETT, CLAIRE A.	08/27/19	08/27/19	FOOD & BEVERAGE		37.82
10-16	AP	01192649	WALLACE, JOHN P.	09/17/19	09/20/19	FOOD & BEVERAGE		48.95
10-16	AP	01192880	WALLACE, JOHN P.	09/09/19	09/12/19	FOOD & BEVERAGE		32.22
10-16	AP	01192882	ANDERSON, WILLIAM S	09/26/19	10/07/19	FOOD & BEVERAGE		50.00
10-16	AP	01193566	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	FOOD & BEVERAGE		61.70
10-16	AP	01193588	CITI PCARD-AMZN Mktp US 6E7LW9U13	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		21.98
10-16	AP	01193588	CITI PCARD-APL ITUNES.COM/BILL	09/13/19	09/13/19	SOFTWARE LESS THAN $500		1.05
10-16	AP	01193588	CITI PCARD-SAMS CLUB #8158	08/16/19	08/16/19	HABITATION EXPENSE		1.96
10-16	AP	01193588	CITI PCARD-SAMS CLUB #8158	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)		1.72
10-22	AP	01193527	CITI PCARD-J CHRISTOPHERS WOODSTOCK	08/28/19	08/28/19	FOOD & BEVERAGE		49.32
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-84.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		181.62
11-04	AP	01203688	ANDERSON, WILLIAM S	10/16/19	10/16/19	FOOD & BEVERAGE		15.00
11-07	AP	01205856	CITI PCARD-SOURCE MEDIA	10/17/19	04/16/20	PUBLICATIONS/REFERENCE MAT'L		1,093.92
11-07	AP	01205856	CITI PCARD-TIN LIZZY'S- KENNESAW	10/09/19	10/09/19	FOOD & BEVERAGE		56.64
11-08	AP	01205854	CITI PCARD-OFFICEMAX/DEPOT 6688	10/25/19	10/25/19	HABITATION EXPENSE		261.98
11-08	AP	01205854	CITI PCARD-OFFICEMAX/DEPOT 6688	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		33.96
11-08	AP	01207009	US CAPITOL HISTORICAL SOCIETY	09/05/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L		5,435.00
11-18	AP	01207967	WALLACE, JOHN P.	09/25/19	09/25/19	FOOD & BEVERAGE		10.00
11-19	AP	01213645	ANDERSON, WILLIAM S	11/04/19	11/13/19	FOOD & BEVERAGE		66.49
11-21	AP	01210827	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-274.20
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		234.86
12-16	AP	01221068	CATERED SOUTHERN EVENTS LLC	12/03/19	12/03/19	FOOD & BEVERAGE		314.50
12-16	AP	01223105	ANDERSON, WILLIAM S	11/18/19	12/05/19	FOOD & BEVERAGE		35.00

12-20	AP	01223102	WALLACE, JOHN P.	10/30/19	10/30/19	FOOD & BEVERAGE	10.00
12-20	AP	01223811	ADKERSON, ROBERT A.	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE)	135.96
12-20	AP	01225886	WALLACE, JOHN P.	11/19/19	11/19/19	FOOD & BEVERAGE	14.00
12-26	AP	01221876	CITI PCARD-AMZN MKTP US 028105SY3 AM	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	6.99
12-26	AP	01221876	CITI PCARD-OFFICEMAX/DEPOT 6688	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	103.54
12-26	AP	01221876	CITI PCARD-SAMS CLUB #8158	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	71.92
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-154.20
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	613.90
						SUPPLIES AND MATERIALS TOTALS:	14,429.60
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	690.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	690.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	690.00
						EQUIPMENT TOTALS:	2,070.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,998.21
						OFFICE TOTALS:	330,998.21

2018 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-31	GL	FLG0092908		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
						SUPPLIES AND MATERIALS TOTALS:	-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
						OFFICE TOTALS:	-20.00

2019 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,663.86	191.03
PERSONNEL COMPENSATION	1,117,977.74	340,912.04
TRAVEL	47,596.54	8,104.44
RENT, COMMUNICATION, UTILITIES	127,203.01	26,958.08
PRINTING AND REPRODUCTION	5,830.83	1,143.87
OTHER SERVICES	45,109.48	11,448.48
SUPPLIES AND MATERIALS	15,697.59	5,149.77
EQUIPMENT	5,475.35	717.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,554.40	394,625.67
OFFICE TOTALS:	1,366,554.40	394,625.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	96.14
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-33.25
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	192.22
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-93.70
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	43.82
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-14.20
						FRANKED MAIL TOTALS:	191.03

PERSONNEL COMPENSATION

			BAUTISTA,RUFINO M	10/01/19	12/31/19	SENIOR ADVISOR	16,383.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ALAN S. LOWENTHAL—Con.							
		BOWER,ANDREW B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		19,984.99
		BRADLEY,KATHERINE A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		13,519.99
		GAYLORD,SHAWN	12/01/19	12/31/19	SHARED EMPLOYEE		2,500.00
		GORUD,CHRISTOPHER	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		24,634.37
		GUADARRAMA,CARLOS A	10/01/19	12/31/19	OFFICE MANAGER/SCHEDULER		13,540.00
		HANLEY,MADELINE A	10/15/19	12/31/19	STAFF ASSISTANT		11,177.77
		HEARD,CLAYTON P	10/01/19	12/31/19	FIELD REPRESENTATIVE		14,982.82
		HIGGINBOTHAM,KEITH L	10/01/19	12/31/19	COMMUNICATIONS DIR/SR. ADVISOR		25,390.84
		HYSOM,TIMOTHY D	10/01/19	12/31/19	CHIEF OF STAFF		40,016.40
		LAVERDIERE,MARIA L	10/01/19	10/31/19	SHARED EMPLOYEE		2,000.00
		LOCKERBY,JUSTINE E	10/01/19	12/31/19	SENIOR CONSTITUENT SERVICES RE		16,760.02
		LY,VINH P	10/01/19	12/31/19	ORANGE COUNTY OFFICE DIRECTOR		21,499.99
		MARON,EMMA L	10/28/19	12/31/19	SCHEDULER		10,825.00
		MIMS,DERRICK	10/01/19	12/31/19	SENIOR ADVISOR		22,854.00
		NGUYEN,NGOC L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,663.76
		PUJADAS AGUIRRE,IRANTZU E	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		21,535.45
		PULIDO,MARK E	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		30,059.69
		TRIMMER,SHANE J	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		17,583.70
						PERSONNEL COMPENSATION TOTALS:	340,912.04
	TRAVEL						
10-02 AP	01190321	GORUD, CHRISTOPHER	09/23/19	09/23/19	TAXI/PARKING/TOLLS		13.80
10-15 AP	01190162	HYSOM, TIMOTHY D.	09/28/19	09/28/19	TAXI/PARKING/TOLLS		30.12
10-16 AP	01194107	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		335.30
10-16 AP	01194107	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION		116.00
10-16 AP	01194107	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		335.30
10-16 AP	01194107	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION		335.30
10-25 AP	01202011	LOCKERBY, JUSTINE E.	05/22/19	05/22/19	PRIVATE AUTO MILEAGE		23.78
10-25 AP	01202011	LOCKERBY, JUSTINE E.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE		54.17
10-25 AP	01202017	PUJADAS AGUIRRE, IRANTZU E.	07/10/19	07/13/19	LODGING		617.28
10-25 AP	01202017	PUJADAS AGUIRRE, IRANTZU E.	07/10/19	07/13/19	TAXI/PARKING/TOLLS		125.90
10-25 AP	01202019	HEARD, CLAYTON P.	09/10/19	09/18/19	PRIVATE AUTO MILEAGE		29.06
10-25 AP	01202019	HEARD, CLAYTON P.	09/04/19	09/04/19	TAXI/PARKING/TOLLS		12.00
10-25 AP	01202020	LOCKERBY, JUSTINE E.	08/30/19	09/19/19	PRIVATE AUTO MILEAGE		63.68
10-25 AP	01202020	LOCKERBY, JUSTINE E.	09/03/19	09/12/19	TAXI/PARKING/TOLLS		41.00
11-01 AP	01204489	LOCKERBY, JUSTINE E.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE		26.85
11-01 AP	01204489	LOCKERBY, JUSTINE E.	10/02/19	10/02/19	TAXI/PARKING/TOLLS		22.00
11-07 AP	01206844	HYSOM, TIMOTHY D.	11/02/19	11/03/19	COMMERCIAL TRANSPORTATION		172.00
11-07 AP	01206844	HYSOM, TIMOTHY D.	10/28/19	10/28/19	TAXI/PARKING/TOLLS		8.57
11-15 AP	01209674	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		335.30
11-15 AP	01209674	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		361.30
12-03 AP	01210529	LY, VINH P.	05/29/19	05/29/19	TAXI/PARKING/TOLLS		23.04
12-03 AP	01210529	LY, VINH P.	06/15/19	06/22/19	TAXI/PARKING/TOLLS		24.97
12-03 AP	01210529	LY, VINH P.	07/10/19	07/25/19	TAXI/PARKING/TOLLS		105.24

12-16	AP	01223613	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	361.30
12-16	AP	01223613	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	27.93
12-16	AP	01223618	HON ALAN S LOWENTHAL	11/01/19	11/02/19	MEALS	112.40
12-16	AP	01223618	HON ALAN S LOWENTHAL	11/03/19	11/09/19	TAXI/PARKING/TOLLS	34.00
12-16	AP	01223744	HYSOM, TIMOTHY D.	11/08/19	12/02/19	COMMERCIAL TRANSPORTATION	2,994.40
12-16	AP	01223744	HYSOM, TIMOTHY D.	11/15/19	11/19/19	MEALS	170.85
12-16	AP	01223744	HYSOM, TIMOTHY D.	11/15/19	11/19/19	CAR RENTAL	370.16
12-16	AP	01223744	HYSOM, TIMOTHY D.	11/19/19	11/19/19	GASOLINE	45.90
12-16	AP	01223744	HYSOM, TIMOTHY D.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	12.00
12-27	AP	01231901	LOCKERBY, JUSTINE E.	10/23/19	11/13/19	PRIVATE AUTO MILEAGE	140.53
12-27	AP	01231901	LOCKERBY, JUSTINE E.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	33.41
12-31	AP	01227663	HYSOM, TIMOTHY D.	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	589.60
						TRAVEL TOTALS:	8,104.44
	RENT, COMMUNICATION, UTILITIES						
10-03	AP	01190905	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	12.79
10-07	AP	01189795	DANIEL EDWARDS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	608.00
10-08	AP	01189808	DANIEL EDWARDS	08/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-11	AP	01192797	AT&T	10/01/19	10/31/19	UTILITIES	68.10
10-15	AP	01194167	CHARTER COMMUNICATIONS	09/13/19	10/12/19	UTILITIES	159.81
10-15	AP	01195727	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	6.44
10-16	AP	01196637	MANU ENTERPRISES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
10-16	AP	01197975	LONG BEACH JUDICIAL PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-25	AP	01201829	CHARTER COMMUNICATIONS	10/13/19	11/12/19	UTILITIES	276.01
10-25	AP	01202019	HEARD, CLAYTON P.	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	43.36
10-25	AR	AC-15634	WIRECARD NORTH AMERICA	08/15/19	09/14/19	UTILITIES	-50.65
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	115.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,370.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	124.97
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2.47
11-01	AP	01204345	DANIEL EDWARDS	09/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
11-06	AP	01206245	FRONTIER COMMUNICATIONS	09/02/19	10/01/19	UTILITIES	48.82
11-07	AP	01206240	FRONTIER COMMUNICATIONS	08/02/19	09/01/19	UTILITIES	439.94
11-16	AP	01211575	MANU ENTERPRISES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
11-16	AP	01212909	LONG BEACH JUDICIAL PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-19	AP	01209884	SP PLUS CORP	09/01/19	09/30/19	DISTRICT OFFICE PARKING	570.00
11-19	AP	01209895	SP PLUS CORP	10/01/19	10/31/19	DISTRICT OFFICE PARKING	570.00
11-19	AP	01209915	SP PLUS CORP	11/01/19	11/30/19	DISTRICT OFFICE PARKING	570.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	25.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	115.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,059.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	124.97
11-26	AP	01217676	AT&T	11/01/19	11/30/19	UTILITIES	58.85
12-12	AP	01223099	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	4.03
12-16	AP	01226281	MANU ENTERPRISES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
12-16	AP	01227613	LONG BEACH JUDICIAL PARTNERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-17	AP	01224744	DANIEL EDWARDS	10/24/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-26	AP	01225398	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	9.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALAN S. LOWENTHAL—Con.								
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL		13.32
12-26	AP	01231017	CHARTER COMMUNICATIONS	11/13/19	12/12/19	UTILITIES		162.46
12-26	AP	01231627	AT&T	12/01/19	12/31/19	UTILITIES		68.10
12-27	AP	01234330	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL		10.95
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		115.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		999.18
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		124.97
12-31	AP	01231027	SPECTRUM	12/13/19	01/12/20	UTILITIES		162.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,958.08
		PRINTING AND REPRODUCTION						
10-23	AP	01200885	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION		249.42
12-26	AP	01231603	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION		894.45
							PRINTING AND REPRODUCTION TOTALS:	1,143.87
		OTHER SERVICES						
10-16	AP	01197054	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01197055	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-25	AP	01202019	HEARD, CLAYTON P.	08/06/19	08/06/19	TRAINING		80.00
10-25	AP	01202020	LOCKERBY, JUSTINE E.	09/18/19	09/18/19	TRAINING		31.48
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211996	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01211997	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01226701	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226702	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,448.48
		SUPPLIES AND MATERIALS						
10-08	AP	01192438	CDW GOVERNMENT LLC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		89.04
10-09	AP	01190344	CALIFORNIA NEWSPAPERS PARTNERSHIP	09/27/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L		141.11
10-09	AP	01191090	HAGUE QUALITY WATER OF MD INC	10/02/19	11/01/19	WATER		63.00
10-15	AP	01190162	HYSOM, TIMOTHY D.	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		21.71
10-15	AP	01192344	READYREFRESH BY NESTLE	08/15/19	09/14/19	WATER		77.06
10-25	AP	01196357	HYSOM, TIMOTHY D.	10/12/19	10/12/19	FOOD & BEVERAGE		180.88
10-25	AP	01196357	HYSOM, TIMOTHY D.	10/05/19	11/05/19	SOFTWARE LESS THAN $500		8.95
10-25	AP	01201795	READYREFRESH BY NESTLE	09/15/19	10/14/19	WATER		73.86
10-29	AP	01202763	HYSOM, TIMOTHY D.	10/04/19	10/04/19	HABITATION EXPENSE		2,496.00
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		94.58
10-31	AP	01192865	OFFICE DEPOT INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		94.58
10-31	AP	01192865	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)		-59.38
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		191.33
11-01	AP	01204357	OFFICE DEPOT INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		60.93

11-01	AP	01204489	LOCKERBY, JUSTINE E.	10/11/19	10/12/19	FOOD & BEVERAGE	67.98
11-07	AP	01206844	HYSOM, TIMOTHY D.	11/01/19	11/01/19	FOOD & BEVERAGE	9.99
11-07	AP	01206844	HYSOM, TIMOTHY D.	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)	18.91
11-12	AP	01206839	HAGUE QUALITY WATER OF MD INC	11/02/19	12/01/19	WATER	63.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	242.83
11-26	AP	01217677	READYREFRESH BY NESTLE	10/15/19	11/14/19	WATER	77.06
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-240.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	259.12
12-03	AP	01210529	LY, VINH P.	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	18.31
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	107.60
12-11	AP	01223614	HAGUE QUALITY WATER OF MD INC	12/02/19	01/01/20	WATER	63.00
12-12	GL	GLA0093915		12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	164.55
12-16	AP	01223744	HYSOM, TIMOTHY D.	11/23/19	11/23/19	FOOD & BEVERAGE	12.79
12-16	AP	01223744	HYSOM, TIMOTHY D.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	8.43
12-16	AP	01223744	HYSOM, TIMOTHY D.	11/05/19	01/05/20	SOFTWARE LESS THAN $500	17.90
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	172.77
12-27	AP	01231550	READYREFRESH BY NESTLE	11/15/19	12/14/19	WATER	77.34
12-27	AP	01231550	READYREFRESH BY NESTLE	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	9.98
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	548.56
						SUPPLIES AND MATERIALS TOTALS:	5,149.77
		EQUIPMENT					
10-08	AP	01192438	CDW GOVERNMENT LLC	04/02/19	04/02/19	COMPUTER HARDW PURCH LESS THAN $25,000	510.96
10-31	GL	MNT0092901		01/01/19	01/31/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		02/01/19	02/28/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		03/01/19	03/31/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		04/01/19	04/30/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		05/01/19	05/31/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		06/01/19	06/30/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		07/01/19	07/31/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		08/01/19	08/31/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		09/01/19	09/30/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	240.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	717.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,625.67
						OFFICE TOTALS:	394,625.67

2018 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31	GL	MNT0092901		01/01/18	01/31/18	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		02/01/18	02/28/18	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		03/01/18	03/31/18	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		04/01/18	04/30/18	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		05/01/18	05/31/18	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		06/01/18	06/30/18	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		07/01/18	07/31/18	MAINTENANCE / REPAIRS	-57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ALAN S. LOWENTHAL—Con.							
10-31	GL MNT0092901		08/01/18	08/31/18	MAINTENANCE / REPAIRS		-57.00
10-31	GL MNT0092901		09/01/18	09/30/18	MAINTENANCE / REPAIRS		-57.00
10-31	GL MNT0092901		10/01/18	10/31/18	MAINTENANCE / REPAIRS		-57.00
10-31	GL MNT0092901		11/01/18	11/30/18	MAINTENANCE / REPAIRS		-57.00
10-31	GL MNT0092901		12/01/18	12/31/18	MAINTENANCE / REPAIRS		-57.00
					EQUIPMENT TOTALS:		-684.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-684.00
					OFFICE TOTALS:		-684.00
2017 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-31	GL MNT0092901		11/01/17	11/30/17	MAINTENANCE / REPAIRS		-137.00
10-31	GL MNT0092901		11/02/17	11/30/17	MAINTENANCE / REPAIRS		77.33
10-31	GL MNT0092901		12/01/17	12/31/17	MAINTENANCE / REPAIRS		-57.00
					EQUIPMENT TOTALS:		-116.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-116.67
					OFFICE TOTALS:		-116.67
INTERN ALLOWANCES							
2019 HON. ALAN S. LOWENTHAL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,699.99	3,256.67
					INTERN ALLOWANCES TOTALS:	11,699.99	3,256.67
					OFFICE TOTALS:	11,699.99	3,256.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRANKEL,KENDRICK M	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		1,216.67
		GEORGIADIS,LUKE T	10/22/19	12/20/19	PAID INTERN - HOUSE PROGRAM		720.00
		SHIM,JINA	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM		630.00
		VIDA,ALEC B	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM		690.00
					PERSONNEL COMPENSATION TOTALS:		3,256.67
					INTERN ALLOWANCES TOTALS:		3,256.67
					OFFICE TOTALS:		3,256.67
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. NITA N. LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,506.44	872.54
					PERSONNEL COMPENSATION	1,044,581.52	330,111.50
					TRAVEL	22,893.87	6,012.54

RENT, COMMUNICATION, UTILITIES	144,697.58	36,144.08
PRINTING AND REPRODUCTION	2,827.74	230.77
OTHER SERVICES	42,884.23	10,494.00
SUPPLIES AND MATERIALS	22,406.55	10,468.64
EQUIPMENT	5,264.41	1,129.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,062.34	395,463.57
OFFICE TOTALS:	1,289,062.34	395,463.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	177.42
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-7.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	627.80
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-56.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	164.62
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-33.30
						FRANKED MAIL TOTALS:	872.54

PERSONNEL COMPENSATION

ASPREA,JOSEPH L	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT	9,750.00
ASPREA,JOSEPH L	09/01/19	10/31/19	DISTRICT STAFF ASSISTANT (OVERTIME)	107.09
BECKER,JENNIFER A	10/01/19	12/31/19	LEGISLATIVE ASST & COUNSEL	21,499.99
BRENNER,STEVEN R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	14,500.01
CONNOLLY,KATHLYN C	10/01/19	12/31/19	DISTRICT OFFICE EXECUTIVE ASSI	21,833.33
DEBENEDETTE,VALERIE R	11/04/19	12/31/19	PART-TIME EMPLOYEE	4,275.00
HARRIS,MERYL H	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES	22,999.99
HEALTON,KELLY A	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	16,922.99
HEALTON,KELLY A	10/01/19	10/15/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,125.30
KEEGAN, PATRICIA A.	10/01/19	12/31/19	DISTRICT DIRECTOR	38,899.99
KEEGAN, PATRICIA A.	10/01/19	10/15/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,200.00
LEIBOWITZ,ELIZABETH S	10/01/19	12/31/19	APPROPS ASSOC./FOREIGN AFFAIRS	24,500.00
MALOWITZ,JESSE M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	19,125.01
MILLER,DANA	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	12,750.00
MILLER,DANA	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
ORIA,YMA R	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	17,086.01
PAPA, KATHERINE A.	10/01/19	12/31/19	SHARED EMPLOYEE	6,000.01
PASTORE,MATTHEW C	10/01/19	12/31/19	SCHEDULER/EXECUTIVE ASSISTANT	18,500.01
RABIN,FAE S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,749.99
REGIS,ADAL D	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,250.00
RICHTER,JANE E	10/01/19	12/31/19	STAFF ASSISTANT	13,250.00
RICHTER,JANE E	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	1,761.04
STANLEY, ELIZABETH G.	10/01/19	12/31/19	CHIEF OF STAFF	10,525.74
THORPE,KATELYNN M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,500.00
			PERSONNEL COMPENSATION TOTALS:	330,111.50

TRAVEL

10-04	AP	01190014	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	309.00
10-04	AP	01190014	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	170.30
10-04	AP	01190014	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	309.00
10-04	AP	01190014	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	119.30
10-04	AP	01190014	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	136.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. NITA N. LOWEY—Con.							
10-07	AP 01189286	ORIA, YMA R.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE		33.64
10-07	AP 01189286	ORIA, YMA R.	09/13/19	09/13/19	TAXI/PARKING/TOLLS		25.50
10-07	AP 01189417	ASPREA, JOSEPH L.	09/11/19	09/23/19	PRIVATE AUTO MILEAGE		16.82
10-07	AP 01189890	HON NITA M LOWEY	09/04/19	09/24/19	PRIVATE AUTO MILEAGE		119.48
11-05	AP 01204142	PASTORE, MATTHEW C.	10/16/19	10/16/19	TAXI/PARKING/TOLLS		11.77
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		98.00
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		71.30
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION		315.00
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION		315.00
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		321.00
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS		166.02
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS		146.50
11-13	AP 01206419	ASPREA, JOSEPH L.	10/20/19	10/20/19	PRIVATE AUTO MILEAGE		13.92
11-15	AP 01207037	HON NITA M LOWEY	10/04/19	10/28/19	PRIVATE AUTO MILEAGE		191.40
11-15	AP 01207039	ORIA, YMA R.	10/04/19	10/22/19	PRIVATE AUTO MILEAGE		47.56
11-15	AP 01207039	ORIA, YMA R.	10/04/19	10/22/19	TAXI/PARKING/TOLLS		32.45
11-26	AP 01216291	KEEGAN, PATRICIA A.	09/04/19	09/25/19	PRIVATE AUTO MILEAGE		99.76
11-27	AP 01217393	KEEGAN, PATRICIA A.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE		133.40
11-27	AP 01217393	KEEGAN, PATRICIA A.	10/07/19	10/27/19	TAXI/PARKING/TOLLS		15.75
12-03	AP 01218593	ORIA, YMA R.	11/12/19	11/15/19	PRIVATE AUTO MILEAGE		70.76
12-03	AP 01218593	ORIA, YMA R.	11/12/19	11/21/19	TAXI/PARKING/TOLLS		32.50
12-09	AP 01219781	ASPREA, JOSEPH L.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE		52.20
12-09	AP 01219781	ASPREA, JOSEPH L.	11/13/19	11/13/19	TAXI/PARKING/TOLLS		4.75
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		128.30
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		371.28
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		321.00
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/12/19	11/13/19	COMMERCIAL TRANSPORTATION		142.60
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		321.00
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION		128.30
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		378.38
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS		344.26
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS		136.08
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS		136.08
12-29	AP 01232767	ASPREA, JOSEPH L.	12/06/19	12/12/19	PRIVATE AUTO MILEAGE		31.32
12-31	AP 01233053	RICHTER, JANE E.	04/01/19	04/01/19	TAXI/PARKING/TOLLS		9.62
12-31	AP 01233053	RICHTER, JANE E.	05/14/19	05/14/19	TAXI/PARKING/TOLLS		9.41
12-31	AP 01233053	RICHTER, JANE E.	06/11/19	06/26/19	TAXI/PARKING/TOLLS		26.04
12-31	AP 01233053	RICHTER, JANE E.	07/16/19	07/23/19	TAXI/PARKING/TOLLS		19.75
12-31	AP 01233053	RICHTER, JANE E.	09/19/19	09/25/19	TAXI/PARKING/TOLLS		18.30
12-31	AP 01233053	RICHTER, JANE E.	10/15/19	10/30/19	TAXI/PARKING/TOLLS		29.52
12-31	AP 01233053	RICHTER, JANE E.	11/13/19	11/14/19	TAXI/PARKING/TOLLS		21.82
12-31	AP 01233053	RICHTER, JANE E.	12/02/19	12/18/19	TAXI/PARKING/TOLLS		48.72
12-31	AP 01233115	KEEGAN, PATRICIA A.	12/06/19	12/19/19	PRIVATE AUTO MILEAGE		11.60

12-31	AP	01233115	KEEGAN, PATRICIA A.	12/19/19	12/19/19	TAXI/PARKING/TOLLS	1.00
						TRAVEL TOTALS:	6,012.54
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01187443	ORANGE AND ROCKLAND UTILITES	08/16/19	09/17/19	UTILITIES	114.31
10-03	AP	01190905	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	6.05
10-16	AP	01196460	JED 67 REALTY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
10-16	AP	01196540	222 MAMARONECK AVENUE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
10-17	AP	01194466	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	574.98
10-21	AP	01195046	OPTIMUM	10/08/19	11/07/19	UTILITIES	229.16
10-22	AP	01195050	VERIZON	09/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	882.49
10-29	AP	01202125	ORANGE AND ROCKLAND UTILITES	09/17/19	10/16/19	UTILITIES	127.71
10-29	AP	01204160	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	11.46
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	157.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	775.83
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	146.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	164.62
11-15	AP	01208087	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	576.02
11-16	AP	01211400	JED 67 REALTY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
11-16	AP	01211479	222 MAMARONECK AVENUE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
11-19	AP	01209327	OPTIMUM	11/08/19	12/07/19	UTILITIES	229.16
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	157.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	783.36
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	146.14
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	166.20
11-26	AP	01218876	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	37.73
11-27	AP	01217216	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	886.99
12-05	AP	01218295	ORANGE AND ROCKLAND UTILITES	10/16/19	11/15/19	UTILITIES	203.33
12-16	AP	01226106	JED 67 REALTY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
12-16	AP	01226185	222 MAMARONECK AVENUE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
12-20	AP	01224158	OPTIMUM	12/08/19	01/07/20	UTILITIES	229.16
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	157.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	839.04
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	146.14
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	123.27
12-30	AP	01225066	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	576.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,144.08
		PRINTING AND REPRODUCTION					
10-25	AP	01200507	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	200.82
11-15	AP	01209326	ACCURATE WORD LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	230.77
		OTHER SERVICES					
10-16	AP	01192529	JED 67 REALTY LLC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	132.00
10-16	AP	01196786	INTERTRAC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-16	AP	01196924	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-13	AP	01204253	JED 67 REALTY LLC	11/03/19	11/30/19	JANITORIAL AND MAINT SERV	132.00
11-16	AP	01211724	INTERTRAC	11/01/19	11/30/19	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. NITA N. LOWEY—Con.								
11-16	AP	01211861	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01226430	INTERTRAC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP	01226567	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		10,494.00
		SUPPLIES AND MATERIALS						
10-02	AP	01187448	STAPLES CREDIT PLAN	08/13/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)		140.08
10-07	AP	01189286	ORIA, YMA R.	09/15/19	09/15/19	FOOD & BEVERAGE		15.98
10-07	AP	01189417	ASPREA, JOSEPH L.	09/13/19	09/13/19	FOOD & BEVERAGE		19.49
10-08	AP	01187447	CRITICAL MENTION	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L		200.00
10-09	AP	01191450	MILLER,DANA	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		13.77
10-24	AP	01200640	CRYSTAL ROCK	10/01/19	10/31/19	WATER		68.71
10-25	AP	01200639	CRYSTAL ROCK	09/30/19	09/30/19	WATER		46.15
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		42.22
11-07	AP	01204143	CRITICAL MENTION	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L		200.00
11-15	AP	01206580	STAPLES CREDIT PLAN	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		95.49
11-20	AP	01210669	CRYSTAL ROCK	10/28/19	10/28/19	WATER		39.91
11-20	AP	01210672	CRYSTAL ROCK	11/04/19	11/04/19	WATER		47.84
11-26	AP	01216290	KEEGAN, PATRICIA A.	07/16/19	07/16/19	FOOD & BEVERAGE		50.00
11-26	AP	01216291	KEEGAN, PATRICIA A.	09/13/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)		14.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-137.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		133.18
12-05	AP	01218298	STAPLES CREDIT PLAN	11/02/19	11/02/19	OFFICE SUPPLIES (OUTSIDE)		163.37
12-09	AP	01219781	ASPREA, JOSEPH L.	11/26/19	11/26/19	PUBLICATIONS/REFERENCE MAT'L		3.75
12-10	AP	01219775	CQ ROLL CALL INC	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		8,950.00
12-13	AP	01221865	SOUTHWEST DISTRIBUTION INC	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L		198.25
12-20	AP	01224899	CRYSTAL ROCK	12/02/19	12/02/19	WATER		116.74
12-20	AP	01224899	CRYSTAL ROCK	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		5.62
12-20	AP	01224900	CRYSTAL ROCK	11/25/19	11/25/19	WATER		29.49
12-31	AP	01233115	KEEGAN, PATRICIA A.	12/06/19	12/06/19	FOOD & BEVERAGE		28.16
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-50.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		52.44
						SUPPLIES AND MATERIALS TOTALS:		10,468.64
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		376.50
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		376.50
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		376.50
						EQUIPMENT TOTALS:		1,129.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,463.57
						OFFICE TOTALS:		395,463.57

2018 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-12	AP	01218414	CRITICAL MENTION	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	200.00
						SUPPLIES AND MATERIALS TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
						OFFICE TOTALS:	200.00

INTERN ALLOWANCES
2019 HON. NITA N. LOWEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,780.00	4,800.00
INTERN ALLOWANCES TOTALS:	9,780.00	4,800.00
OFFICE TOTALS:	9,780.00	4,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KRAVITZ,JULIA W	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	4,800.00
			PERSONNEL COMPENSATION TOTALS:	4,800.00
			INTERN ALLOWANCES TOTALS:	4,800.00
			OFFICE TOTALS:	4,800.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	265.33	79.78
PERSONNEL COMPENSATION	1,026,661.04	292,117.74
TRAVEL	104,301.27	30,573.14
RENT, COMMUNICATION, UTILITIES	91,250.02	22,162.54
PRINTING AND REPRODUCTION	3,681.16	2,889.60
OTHER SERVICES	21,150.00	5,400.00
SUPPLIES AND MATERIALS	15,475.62	2,962.96
EQUIPMENT	1,787.71	462.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,572.15	356,648.30
OFFICE TOTALS:	1,264,572.15	356,648.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	10.25
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-8.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	81.10
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	7.83
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-11.20
						FRANKED MAIL TOTALS:	79.78

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00
BEARD,ALEXANDER B	10/01/19	12/31/19	FIELD REPRESENTATIVE	18,374.99
BOND,CHARLES P	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	24,034.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FRANK D. LUCAS—Con.								
			ENMEIER,GRACE O	10/01/19	12/31/19	FIELD REPRESENTATIVE		18,124.99
			GAMEL, SHERRI E.	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR		24,999.99
			GLASSCOCK, STACEY	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
			HUMPHREY,ANNIE R	12/09/19	12/31/19	LEGISLATIVE ASSISTANT		3,361.11
			JOHNSON,DILLON S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		18,250.00
			LITTERELL, ALLISON N	10/01/19	12/31/19	STAFF ASSISTANT		18,499.99
			MATHIS,JOSHUA A	10/01/19	12/31/19	SENIOR ADVISOR		624.99
			NORTHCOTT,KYLIE E	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT		14,999.99
			RAINBOLT,JACOB P	10/01/19	12/31/19	STAFF ASSISTANT		13,500.01
			SCOTT, MARGARET N.	10/01/19	11/03/19	SENIOR POLICY ADVISOR		15,437.68
			SCOTT, MARGARET N.	11/01/19	11/03/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		8,420.55
			SLAGELL,ALISON L	10/01/19	10/31/19	LEGISLATIVE DIRECTOR		4,583.33
			SLAGELL,ALISON L	11/01/19	12/31/19	DEPUTY CHIEF OF STAFF		18,000.00
			SMITH,KIRBY L	10/01/19	10/31/19	FIELD REPRESENTATIVE		4,416.67
			SMITH,KIRBY L	10/01/19	10/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,061.11
			WAGNER,MEGAN L	10/01/19	12/31/19	SCHEDULER		17,125.00
			WETHERALD,MARGARET E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		4,200.00
			WILKINSON,MITCHELL	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		17,250.00
							PERSONNEL COMPENSATION TOTALS:	292,117.74
		TRAVEL						
10-02	AP	01187403	GLASSCOCK, STACEY	09/08/19	09/12/19	LODGING		1,154.08
10-02	AP	01187403	GLASSCOCK, STACEY	09/12/19	09/12/19	PRIVATE AUTO MILEAGE		26.10
10-02	AP	01187403	GLASSCOCK, STACEY	06/06/19	06/09/19	TAXI/PARKING/TOLLS		5.80
10-02	AP	01187403	GLASSCOCK, STACEY	07/29/19	07/29/19	TAXI/PARKING/TOLLS		2.55
10-02	AP	01187403	GLASSCOCK, STACEY	08/01/19	08/22/19	TAXI/PARKING/TOLLS		20.45
10-03	AP	01187873	HON. FRANK D. LUCAS	09/14/19	09/23/19	MEALS		69.85
10-03	AP	01187873	HON. FRANK D. LUCAS	09/15/19	09/23/19	GASOLINE		65.50
10-03	AP	01187885	THRIFTY CAR RENTAL	09/14/19	09/17/19	CAR RENTAL		210.16
10-09	AP	01189837	ENMEIER, GRACE O.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE		718.39
10-09	AP	01189946	THRIFTY CAR RENTAL	09/20/19	09/23/19	CAR RENTAL		210.16
10-09	AP	01190077	BEARD, ALEXANDER B.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		599.72
10-10	AP	01189834	SMITH, KIRBY L.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE		943.08
10-10	AP	01189834	SMITH, KIRBY L.	09/03/19	09/25/19	TAXI/PARKING/TOLLS		14.45
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/08/19	09/12/19	COMMERCIAL TRANSPORTATION		344.61
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		397.60
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		484.00
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS		11.31
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS		24.04
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS		4.89
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS		12.81
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS		23.99
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/08/19	09/12/19	TAXI/PARKING/TOLLS		60.00
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS		23.10

10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	54.04
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	60.06
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	48.57
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	225.30
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	382.00
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	225.30
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	225.30
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	479.98
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	397.50
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	404.80
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/30/19	10/06/19	COMMERCIAL TRANSPORTATION	316.96
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	589.00
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	160.30
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	338.00
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	LODGING	108.43
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	LODGING	108.43
10-15	AP	01193128	WAGNER, MEGAN L.	10/01/19	10/06/19	MEALS	26.95
10-15	AP	01193128	WAGNER, MEGAN L.	09/27/19	10/07/19	TAXI/PARKING/TOLLS	45.04
10-15	AP	01193253	WILKINSON, MITCHELL	08/12/19	08/13/19	TAXI/PARKING/TOLLS	74.09
10-15	AP	01193262	WILKINSON, MITCHELL	09/30/19	10/01/19	MEALS	27.91
10-15	AP	01193262	WILKINSON, MITCHELL	10/03/19	10/03/19	TAXI/PARKING/TOLLS	15.00
10-22	AP	01193132	SLAGELL, ALISON L.	09/30/19	10/03/19	MEALS	41.04
10-22	AP	01193132	SLAGELL, ALISON L.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	3.00
10-22	AP	01195491	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	LODGING	108.42
10-22	AP	01195491	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	LODGING	108.43
10-22	AP	01195491	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	3.00
10-22	AP	01195712	THRIFTY CAR RENTAL	09/03/19	09/09/19	CAR RENTAL	300.33
10-24	AP	01196230	THRIFTY CAR RENTAL	09/27/19	10/15/19	CAR RENTAL	1,020.99
10-25	AP	01196223	THRIFTY CAR RENTAL	09/30/19	10/03/19	CAR RENTAL	183.50
10-25	AP	01196224	THRIFTY CAR RENTAL	09/30/19	10/03/19	CAR RENTAL	183.50
10-25	AP	01196227	THRIFTY CAR RENTAL	09/30/19	10/03/19	CAR RENTAL	183.50
10-29	AP	01200819	JOHNSON, DILLON S.	09/30/19	10/03/19	MEALS	54.98
10-31	AP	01203124	BOND, CHARLES P.	09/30/19	10/03/19	MEALS	67.58
10-31	AP	01203124	BOND, CHARLES P.	10/02/19	10/03/19	GASOLINE	56.08
10-31	AP	01203124	BOND, CHARLES P.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	6.00
10-31	AP	01203452	HON. FRANK D. LUCAS	10/08/19	10/14/19	MEALS	109.86
10-31	AP	01203452	HON. FRANK D. LUCAS	10/08/19	10/14/19	GASOLINE	93.50
10-31	AP	01203465	HON. FRANK D. LUCAS	09/27/19	10/07/19	MEALS	138.01
10-31	AP	01203465	HON. FRANK D. LUCAS	09/29/19	10/07/19	GASOLINE	157.60
10-31	AP	01203475	GLASSCOCK, STACEY	10/15/19	10/18/19	LODGING	1,019.25
10-31	AP	01203475	GLASSCOCK, STACEY	10/15/19	10/15/19	MEALS	6.05
10-31	AP	01203475	GLASSCOCK, STACEY	10/02/19	10/09/19	PRIVATE AUTO MILEAGE	178.64
10-31	AP	01203475	GLASSCOCK, STACEY	10/16/19	10/16/19	TAXI/PARKING/TOLLS	10.28
11-01	AP	01203679	THRIFTY CAR RENTAL	10/18/19	10/21/19	CAR RENTAL	210.16
11-05	AP	01203610	SCOTT, MARGARET N.	10/01/19	10/01/19	MEALS	19.15
11-05	AP	01203610	SCOTT, MARGARET N.	10/02/19	10/02/19	GASOLINE	23.96
11-05	AP	01203973	HON. FRANK D. LUCAS	10/24/19	10/28/19	MEALS	34.01
11-05	AP	01203973	HON. FRANK D. LUCAS	10/26/19	10/27/19	GASOLINE	49.00
11-05	AP	01203973	HON. FRANK D. LUCAS	10/24/19	10/24/19	TAXI/PARKING/TOLLS	22.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. FRANK D. LUCAS—Con.							
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION		260.01
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		160.30
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		160.30
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		251.31
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		260.01
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		160.30
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	09/28/19	09/29/19	LODGING		201.93
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING		560.00
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING		108.42
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING		224.84
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING		108.42
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING		131.25
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/18/19	10/20/19	LODGING		403.86
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/20/19	10/21/19	LODGING		119.84
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/18/19	10/20/19	MEALS		3.50
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		160.30
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		260.01
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	LODGING		2,089.05
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS		1,224.48
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS		414.66
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS		11.20
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS		5.20
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS		100.20
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS		29.37
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	TAXI/PARKING/TOLLS		48.00
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS		84.56
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS		42.20
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS		14.97
11-07	AP 01206271	SMITH, KIRBY L.	10/02/19	10/10/19	MEALS		128.83
11-07	AP 01206271	SMITH, KIRBY L.	10/07/19	10/28/19	PRIVATE AUTO MILEAGE		408.32
11-07	AP 01206271	SMITH, KIRBY L.	10/31/19	10/31/19	TAXI/PARKING/TOLLS		13.50
11-07	AP 01206447	HON. FRANK D. LUCAS	10/18/19	10/20/19	MEALS		54.00
11-07	AP 01206447	HON. FRANK D. LUCAS	10/20/19	10/20/19	GASOLINE		32.00
11-07	AP 01206470	JOHNSON, DILLON S.	10/01/19	10/03/19	MEALS		23.16
11-08	AP 01206274	THRIFTY CAR RENTAL	10/24/19	10/28/19	CAR RENTAL		280.22
11-18	AP 01206983	ENMEIER, GRACE O.	10/02/19	10/09/19	MEALS		91.82
11-18	AP 01206983	ENMEIER, GRACE O.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		769.54
11-18	AP 01206983	ENMEIER, GRACE O.	10/02/19	10/31/19	TAXI/PARKING/TOLLS		18.75
11-20	AP 01210015	BEARD, ALEXANDER B.	10/07/19	10/10/19	MEALS		41.39
11-20	AP 01210015	BEARD, ALEXANDER B.	10/07/19	10/31/19	PRIVATE AUTO MILEAGE		916.98
11-26	AP 01209212	THRIFTY CAR RENTAL	10/31/19	11/04/19	CAR RENTAL		280.22
11-27	AP 01218228	SLAGELL, ALISON L.	11/02/19	11/12/19	TAXI/PARKING/TOLLS		130.65
12-02	AP 01217957	GLASSCOCK, STACEY	11/12/19	11/15/19	LODGING		781.44

12-02	AP	01217957	GLASSCOCK, STACEY	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	26.10
12-02	AP	01218227	HON. FRANK D. LUCAS	10/31/19	11/03/19	MEALS	38.97
12-02	AP	01218227	HON. FRANK D. LUCAS	11/03/19	11/03/19	GASOLINE	32.50
12-02	AP	01218231	HON. FRANK D. LUCAS	11/15/19	11/17/19	MEALS	11.19
12-02	AP	01218231	HON. FRANK D. LUCAS	11/16/19	11/16/19	GASOLINE	38.25
12-09	AP	01219201	THRIFTY CAR RENTAL	11/15/19	11/18/19	CAR RENTAL	210.16
12-10	AP	01219161	GAMEL, SHERRI E.	10/01/19	10/02/19	PRIVATE AUTO MILEAGE	217.75
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	169.00
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	251.31
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	160.30
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	160.30
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	LODGING	119.84
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	10/30/19	10/31/19	LODGING	112.00
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	119.84
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	119.84
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	329.29
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	11.20
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	12.82
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS	8.68
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	47.78
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	TAXI/PARKING/TOLLS	48.00
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	47.22
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	43.38
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	14.76
12-12	AP	01219172	ENMEIER, GRACE O.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	945.40
12-17	AP	01220913	HON. FRANK D. LUCAS	11/21/19	11/21/19	MEALS	28.87
12-17	AP	01220913	HON. FRANK D. LUCAS	11/26/19	12/02/19	PRIVATE AUTO MILEAGE	338.99
12-17	AP	01222767	LITTERELL, ALLISON N.	10/24/19	10/25/19	PRIVATE AUTO MILEAGE	191.75
12-17	AP	01222767	LITTERELL, ALLISON N.	11/05/19	11/14/19	PRIVATE AUTO MILEAGE	222.60
12-29	AP	01232127	HON. FRANK D. LUCAS	12/12/19	12/17/19	MEALS	57.37
12-29	AP	01232127	HON. FRANK D. LUCAS	12/17/19	12/17/19	GASOLINE	14.00
12-29	AP	01232127	HON. FRANK D. LUCAS	12/17/19	12/17/19	TAXI/PARKING/TOLLS	18.17
12-30	AP	01230445	GLASSCOCK, STACEY	12/02/19	12/05/19	LODGING	625.14
12-30	AP	01230445	GLASSCOCK, STACEY	12/03/19	12/03/19	MEALS	52.99
12-30	AP	01230445	GLASSCOCK, STACEY	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	26.10
						TRAVEL TOTALS:	30,573.14
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01187406	COX COMMUNICATIONS INC	09/17/19	10/16/19	UTILITIES	1,098.71
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/24/19	10/23/19	UTILITIES	49.95
10-15	AP	01192392	OKLAHOMA GAS & ELECTRIC COMPANY	08/27/19	09/26/19	UTILITIES	304.81
10-15	AP	01193236	OKLAHOMA NATURAL GAS	08/27/19	09/26/19	UTILITIES	37.80
10-16	AP	01196538	G & R EQUITIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	5.22
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	118.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	960.36
11-07	AP	01203587	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	347.98
11-07	AP	01205992	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	UTILITIES	4.95
11-07	AP	01205992	CITIBANK GOV CARD SERVICE	10/24/19	11/23/19	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FRANK D. LUCAS—Con.								
11-08	AP	01206284	OKLAHOMA GAS & ELECTRIC COMPANY	09/27/19	10/25/19	UTILITIES		206.66
11-16	AP	01211477	G & R EQUITIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,928.50
11-21	AP	01209567	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		23.02
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		118.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,018.42
11-25	AP	01209231	OKLAHOMA NATURAL GAS	09/26/19	10/25/19	UTILITIES		47.52
11-27	AP	01217928	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE		347.98
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	11/24/19	12/23/19	UTILITIES		49.95
12-16	AP	01226183	G & R EQUITIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,928.50
12-19	AP	01220919	COX COMMUNICATIONS INC	11/17/19	12/16/19	UTILITIES		799.38
12-19	AP	01222740	OKLAHOMA GAS & ELECTRIC COMPANY	10/26/19	11/25/19	UTILITIES		161.23
12-19	AP	01222825	OKLAHOMA NATURAL GAS	10/25/19	11/26/19	UTILITIES		88.36
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		7.56
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		5.39
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		118.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,235.09
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL		52.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,162.54
		PRINTING AND REPRODUCTION						
10-30	GL	PIX0092763		10/16/19	10/17/19	PHOTOGRAPHIC (TRANSFER)		16.00
11-08	AP	01206262	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION		39.95
12-04	AP	01218236	US CAPITOL HISTORICAL SOCIETY	11/01/19	11/01/19	PRINTING & REPRODUCTION		2,580.00
12-30	AP	01225844	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION		253.65
						PRINTING AND REPRODUCTION TOTALS:		2,889.60
		OTHER SERVICES						
10-03	AP	01188521	RETA MANNING	09/04/19	09/25/19	JANITORIAL AND MAINT SERV		180.00
10-03	AP	01188522	PAMELA S GOODMAN	09/04/19	09/25/19	JANITORIAL AND MAINT SERV		180.00
10-16	AP	01196845	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,440.00
11-08	AP	01206294	RETA MANNING	10/09/19	10/30/19	JANITORIAL AND MAINT SERV		180.00
11-08	AP	01206296	PAMELA S GOODMAN	10/09/19	10/30/19	JANITORIAL AND MAINT SERV		180.00
11-16	AP	01211782	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,440.00
12-09	AP	01219162	RETA MANNING	11/06/19	11/25/19	JANITORIAL AND MAINT SERV		180.00
12-09	AP	01219163	PAMELA S GOODMAN	11/06/19	11/25/19	JANITORIAL AND MAINT SERV		180.00
12-16	AP	01226488	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,440.00
						OTHER SERVICES TOTALS:		5,400.00
		SUPPLIES AND MATERIALS						
10-03	AP	01187873	HON. FRANK D. LUCAS	09/23/19	09/23/19	AUTO EXPENSES		10.00
10-10	AP	01191301	CITI PCARD-STW CHAMBER OF COMMER	09/13/19	09/13/19	FOOD & BEVERAGE		30.00
10-10	AP	01191920	EUREKA WATER COMPANY	10/01/19	10/31/19	WATER		7.25
10-10	AP	01191921	EUREKA WATER COMPANY	09/10/19	09/10/19	WATER		20.55
10-10	AP	01191922	EUREKA WATER COMPANY	09/24/19	09/24/19	WATER		13.70

10-10	AP	01192146	CITI PCARD-AMZN Mktp US GM90N16U3	09/23/19	09/23/19	FOOD & BEVERAGE	116.46
10-10	AP	01192146	CITI PCARD-AMZN Mktp US GM90N16U3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	19.86
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	62.87
10-28	AP	01200636	CONNECTION	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	24.95
10-31	AP	01203465	HON. FRANK D. LUCAS	10/02/19	10/02/19	AUTO EXPENSES	15.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	131.09
11-06	AP	01206074	CITI PCARD-WM SUPERCENTER #622	10/03/19	10/03/19	FOOD & BEVERAGE	127.24
11-06	AP	01206083	CITI PCARD-ADOBE	10/25/19	11/24/19	SOFTWARE LESS THAN $500	127.07
11-06	AP	01206083	CITI PCARD-AMZN Mktp US 003RN8UB3	10/18/19	10/18/19	FOOD & BEVERAGE	36.77
11-06	AP	01206083	CITI PCARD-EIG CONSTANTCONTACT.COM	10/04/19	10/04/20	PUBLICATIONS/REFERENCE MAT'L	405.40
11-08	AP	01206410	EUREKA WATER COMPANY	11/01/19	11/30/19	WATER	7.25
11-08	AP	01206416	EUREKA WATER COMPANY	10/08/19	10/08/19	WATER	13.70
11-08	AP	01206418	EUREKA WATER COMPANY	10/22/19	10/22/19	WATER	20.55
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	220.80
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	35.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	62.87
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	22.49
12-06	AP	01220054	EUREKA WATER COMPANY	12/01/19	12/31/19	WATER	7.25
12-06	AP	01220055	EUREKA WATER COMPANY	11/05/19	11/05/19	WATER	22.05
12-06	AP	01220056	EUREKA WATER COMPANY	11/19/19	11/19/19	WATER	22.05
12-10	AP	01219625	CITI PCARD-CORDELL BEACON	11/01/19	11/01/20	PUBLICATIONS/REFERENCE MAT'L	48.00
12-10	AP	01219625	CITI PCARD-FACTORYOUTLETSTORE LLC	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	190.65
12-10	AP	01219625	CITI PCARD-PROVANTAGE	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	495.45
12-10	AP	01219625	CITI PCARD-THE CARNEGIE HERALD	12/20/19	12/20/21	PUBLICATIONS/REFERENCE MAT'L	43.00
12-10	AP	01219767	CITI PCARD-AMAZON.COM LW2NR0YN3 AMZN	11/01/19	11/01/19	FOOD & BEVERAGE	122.94
12-10	AP	01219767	CITI PCARD-AMZN Mktp US C52JW0YH3	11/19/19	11/19/19	FOOD & BEVERAGE	55.49
12-10	AP	01219767	CITI PCARD-AMZN Mktp US E67GT6HJ3	11/19/19	11/19/19	FOOD & BEVERAGE	20.99
12-10	AP	01219767	CITI PCARD-AMZN Mktp US E72947HJ3	11/19/19	11/19/19	FOOD & BEVERAGE	16.19
12-10	AP	01219767	CITI PCARD-AMZN Mktp US R804R8GC3	11/19/19	11/19/19	FOOD & BEVERAGE	16.29
12-10	AP	01219767	CITI PCARD-Amazon.com VD60B5883	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	64.66
12-10	AP	01219767	CITI PCARD-VERIZON WRLS D6248-01	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	48.73
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	48.58
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	33.51
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	65.75
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	65.86
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	83.65
						SUPPLIES AND MATERIALS TOTALS:	2,962.96
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	154.18
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	154.18
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	154.18
						EQUIPMENT TOTALS:	462.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,648.30
						OFFICE TOTALS:	356,648.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2019 HON. FRANK D. LUCAS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,400.00	1,250.00
					INTERN ALLOWANCES TOTALS:	16,400.00	1,250.00
					OFFICE TOTALS:	16,400.00	1,250.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAMS,EMILY A	10/01/19	10/25/19	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:		1,250.00
					INTERN ALLOWANCES TOTALS:		1,250.00
					OFFICE TOTALS:		1,250.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,921.55	451.31
					PERSONNEL COMPENSATION	952,974.86	259,844.42
					TRAVEL	44,501.10	15,554.48
					RENT, COMMUNICATION, UTILITIES	96,071.74	35,592.15
					PRINTING AND REPRODUCTION	4,910.76	277.16
					OTHER SERVICES	49,481.87	12,887.18
					SUPPLIES AND MATERIALS	12,024.90	7,123.11
					EQUIPMENT	2,618.02	393.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,504.80	332,123.11
					OFFICE TOTALS:	1,164,504.80	332,123.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		65.38
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-30.35
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		85.54
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-25.65
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		291.54
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		72.85
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-8.00
					FRANKED MAIL TOTALS:		451.31
PERSONNEL COMPENSATION							
		BOMAN,JOSIAH T	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		13,750.01
		BOWLES, MAUREEN G.	10/01/19	11/30/19	SHARED EMPLOYEE		2,666.66
		BOYKEN,LORI L	10/01/19	12/31/19	CONSTITUENT LIASION		17,500.01
		GIBBS,TAYLOR D	10/01/19	12/31/19	FIELD REPRESENTATIVE		12,500.00
		KETTERER,JEREMY	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		28,250.00
		MCNICHOLS,JAMES C	10/01/19	12/31/19	DISTRICT OFFICE DIRECTOR		15,749.99

			MONTGOMERY,CHRISTA A	10/01/19	12/31/19	DISTRICT OFFICE DIRECTOR	15,749.99
			RAMEY,CHAD H	10/01/19	12/31/19	CHIEF OF STAFF	40,000.01
			SCHMIDTLEIN,MEGHAN R	10/02/19	12/31/19	LEGISLATIVE DIRECTOR	20,541.67
			STUART, KERI L.	10/01/19	12/31/19	DIR. OF CONSTITUENT AFFAIRS	17,249.99
			SULLIVAN,MARY G	10/08/19	12/31/19	COMMUNICATIONS DIRECTOR	19,291.67
			SUND,GORDON G	12/12/19	12/31/19	STAFF ASSISTANT	1,794.44
			TURNER,SHAWNDA J	10/01/19	10/08/19	STAFF ASSISTANT	800.00
			VOGEL,ANN	10/01/19	12/31/19	SCHEDULER	20,750.00
			WEST,LUCAS J	10/01/19	12/31/19	SR POLICY ADVISOR	20,249.99
			WOOD,JORDAN A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,999.99
						PERSONNEL COMPENSATION TOTALS:	259,844.42
		TRAVEL					
10-01	AP	01175992	STUART, KERI L.	08/28/19	08/28/19	MEALS	18.00
10-04	AP	01186028	BOYKEN, LORI L.	09/14/19	09/14/19	MEALS	23.75
10-04	AP	01186028	BOYKEN, LORI L.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	146.88
10-04	AP	01189832	BOYKEN, LORI L.	09/23/19	09/25/19	MEALS	68.53
10-08	AP	01190939	WOOD, JORDAN A.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	18.82
10-10	AP	01191210	KETTERER,JEREMY	09/04/19	09/23/19	PRIVATE AUTO MILEAGE	385.56
10-17	AP	01190943	GIBBS, TAYLOR D.	09/19/19	09/30/19	MEALS	28.99
10-17	AP	01190943	GIBBS, TAYLOR D.	08/21/19	08/27/19	PRIVATE AUTO MILEAGE	157.08
10-17	AP	01190943	GIBBS, TAYLOR D.	09/06/19	09/30/19	PRIVATE AUTO MILEAGE	446.76
10-17	AP	01190943	GIBBS, TAYLOR D.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	6.00
10-17	AP	01193192	BOMAN, JOSIAH T	09/23/19	09/23/19	TAXI/PARKING/TOLLS	19.04
10-21	AP	01195621	STUART, KERI L.	09/23/19	10/03/19	MEALS	104.82
10-21	AP	01195621	STUART, KERI L.	10/02/19	10/02/19	GASOLINE	20.00
10-21	AP	01195621	STUART, KERI L.	09/23/19	09/25/19	TAXI/PARKING/TOLLS	38.00
10-23	AP	01196250	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	110.30
10-23	AP	01196250	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	110.30
10-23	AP	01196250	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	110.30
10-23	AP	01196250	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	110.30
10-23	AP	01196250	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	110.30
10-23	AP	01196250	CITIBANK GOV CARD SERVICE	09/23/19	09/25/19	LODGING	587.48
10-23	AP	01196250	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	CAR RENTAL	115.52
10-23	AP	01198242	HON BLAINE LUETKEMEYER	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	480.42
10-23	AP	01198242	HON BLAINE LUETKEMEYER	09/23/19	09/23/19	TAXI/PARKING/TOLLS	20.00
10-24	AP	01196244	VOGEL,ANN	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	25.81
10-24	AP	01198247	RAMEY, CHAD H.	10/07/19	10/11/19	LODGING	609.21
10-24	AP	01198247	RAMEY, CHAD H.	10/07/19	10/11/19	MEALS	150.36
10-24	AP	01198247	RAMEY, CHAD H.	10/09/19	10/11/19	GASOLINE	50.15
10-30	AP	01203903	MCNICHOLS, JAMES C.	09/11/19	09/25/19	PRIVATE AUTO MILEAGE	142.80
10-30	AP	01203903	MCNICHOLS, JAMES C.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	7.50
11-01	AP	01204997	WOOD, JORDAN A.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	17.75
11-04	AP	01204961	CITIBANK GOV CARD SERVICE	09/23/19	09/25/19	CAR RENTAL	113.35
11-07	AP	01204996	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	170.30
11-07	AP	01204996	CITIBANK GOV CARD SERVICE	10/05/19	10/12/19	COMMERCIAL TRANSPORTATION	362.30
11-07	AP	01204996	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	106.30
11-07	AP	01204996	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	172.30
11-07	AP	01204996	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	172.30
11-07	AP	01204996	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	106.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BLAINE LUETKEMEYER—Con.								
11-07	AP	01204996	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		378.30
11-07	AP	01204996	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	CAR RENTAL		165.70
11-07	AP	01204996	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	CAR RENTAL		688.56
11-12	AP	01208090	HON BLAINE LUETKEMEYER	10/06/19	10/26/19	PRIVATE AUTO MILEAGE		412.28
11-12	AP	01208090	HON BLAINE LUETKEMEYER	10/27/19	10/27/19	TAXI/PARKING/TOLLS		20.00
11-12	AP	01208094	VOGEL,ANN	10/15/19	10/29/19	PRIVATE AUTO MILEAGE		23.97
11-12	AP	01208096	MONTGOMERY, CHRISTA A.	10/01/19	10/03/19	MEALS		28.33
11-12	AP	01208096	MONTGOMERY, CHRISTA A.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE		135.15
11-12	AP	01208098	GIBBS, TAYLOR D.	10/02/19	11/01/19	PRIVATE AUTO MILEAGE		339.15
11-20	AP	01213225	MCNICHOLS, JAMES C.	09/13/19	09/13/19	PRIVATE AUTO MILEAGE		37.74
11-20	AP	01213225	MCNICHOLS, JAMES C.	10/09/19	10/16/19	PRIVATE AUTO MILEAGE		55.59
11-22	AP	01217457	RAMEY, CHAD H.	11/01/19	11/07/19	COMMERCIAL TRANSPORTATION		224.59
11-22	AP	01217457	RAMEY, CHAD H.	11/04/19	11/06/19	LODGING		410.72
11-22	AP	01217457	RAMEY, CHAD H.	11/04/19	11/06/19	MEALS		59.46
11-22	AP	01217457	RAMEY, CHAD H.	11/06/19	11/06/19	GASOLINE		32.68
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/04/19	11/04/19	PRIVATE AUTO MILEAGE		16.32
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE		94.86
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE		10.20
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/12/19	11/12/19	PRIVATE AUTO MILEAGE		16.32
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE		14.28
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE		19.38
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE		22.44
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE		8.67
12-04	AP	01219899	VOGEL,ANN	11/12/19	11/12/19	PRIVATE AUTO MILEAGE		6.12
12-04	AP	01219899	VOGEL,ANN	11/15/19	11/15/19	PRIVATE AUTO MILEAGE		6.12
12-04	AP	01219899	VOGEL,ANN	11/18/19	11/18/19	PRIVATE AUTO MILEAGE		6.12
12-04	AP	01219899	VOGEL,ANN	11/21/19	11/21/19	PRIVATE AUTO MILEAGE		8.47
12-04	AP	01220475	HON BLAINE LUETKEMEYER	11/03/19	11/25/19	PRIVATE AUTO MILEAGE		577.63
12-12	AP	01220263	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION		189.30
12-12	AP	01220263	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		189.30
12-12	AP	01220263	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		106.30
12-12	AP	01220263	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		106.30
12-12	AP	01220263	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		106.30
12-12	AP	01220263	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		367.30
12-12	AP	01220263	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING		156.52
12-12	AP	01220263	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	CAR RENTAL		155.00
12-18	AP	01223879	GIBBS, TAYLOR D.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE		122.40
12-18	AP	01225163	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING		4,221.00
12-26	AP	01232864	HON BLAINE LUETKEMEYER	12/02/19	12/19/19	PRIVATE AUTO MILEAGE		511.73
12-26	AP	01232864	HON BLAINE LUETKEMEYER	12/02/19	12/14/19	TAXI/PARKING/TOLLS		60.00
							TRAVEL TOTALS:	15,554.48
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01189623	ABM PARKING SERVICES- STL AIRPORT	09/01/19	09/30/19	DISTRICT OFFICE PARKING		250.00

10-10	AP	01190951	CITI PCARD-ATT BUS PHONE PMT	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	499.11
10-10	AP	01190951	CITI PCARD-CENTURYLINK/SPEEDPAY	08/23/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	576.90
10-10	AP	01190951	CITI PCARD-CITY OF WASHINGTON	07/31/19	08/31/19	UTILITIES	49.44
10-10	AP	01190951	CITI PCARD-DTV DIRECTV SERVICE	09/08/19	10/07/19	UTILITIES	109.54
10-10	AP	01190951	CITI PCARD-SPEEDPAY-AMERENUE	07/04/19	08/04/19	UTILITIES	132.40
10-10	AP	01190951	CITI PCARD-SPEEDPAY-AMERENUE	07/30/19	08/28/19	UTILITIES	84.02
10-11	AP	01193191	VERIZON	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	63.65
10-11	AP	01194314	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	322.10
10-16	AP	01196589	BERNARD THIEMAN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	01196693	ECKELKAMP INVESTMENT COMPANY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01197578	WISS & KOLB LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	749.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	18.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	204.06
11-08	AP	01206349	ABM PARKING SERVICES- STL AIRPORT	10/01/19	10/31/19	DISTRICT OFFICE PARKING	250.00
11-08	AP	01206350	VERIZON	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	63.87
11-12	AP	01208094	VOGEL,ANN	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	10.40
11-13	AP	01206379	CITI PCARD-ATT BUS PHONE PMT	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	499.08
11-13	AP	01206379	CITI PCARD-CENTURYLINK/SPEEDPAY	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	574.53
11-13	AP	01206379	CITI PCARD-DTV DIRECTV SERVICE	10/08/19	11/07/19	UTILITIES	109.54
11-13	AP	01206379	CITI PCARD-REPUBLIC SERVICES TRASH	10/01/19	10/31/19	UTILITIES	202.96
11-13	AP	01206379	CITI PCARD-SPEEDPAY-AMERENUE	08/04/19	09/03/19	UTILITIES	115.70
11-13	AP	01206379	CITI PCARD-SPEEDPAY-AMERENUE	08/28/19	09/29/19	UTILITIES	78.42
11-13	AP	01206379	CITI PCARD-SPEEDPAY-AMERENUE	09/03/19	10/02/19	UTILITIES	100.31
11-13	AP	01208994	CENTURY LINK	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	368.26
11-13	AP	01208996	CHARTER COMMUNICATIONS	11/12/19	12/11/19	UTILITIES	166.89
11-14	AP	01210437	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	322.10
11-16	AP	01211528	BERNARD THIEMAN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01211631	ECKELKAMP INVESTMENT COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01212521	WISS & KOLB LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	670.74
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	18.14
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,772.45
11-22	AP	01217457	RAMEY, CHAD H.	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	41.77
12-04	AP	01220313	ABM PARKING SERVICES- STL AIRPORT	11/01/19	11/30/19	DISTRICT OFFICE PARKING	250.00
12-12	AP	01220279	CITI PCARD-ATT BUS PHONE PMT	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	504.27
12-12	AP	01220279	CITI PCARD-CENTURYLINK/SPEEDPAY	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	191.70
12-12	AP	01220279	CITI PCARD-CITY OF WASHINGTON	08/31/19	09/30/19	UTILITIES	45.83
12-12	AP	01220279	CITI PCARD-CITY OF WASHINGTON	09/30/19	10/31/19	UTILITIES	43.73
12-12	AP	01220279	CITI PCARD-DTV DIRECTV SERVICE	11/08/19	12/07/19	UTILITIES	109.54
12-12	AP	01220279	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	10/28/19	10/28/19	UTILITIES	1.25
12-12	AP	01220279	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	11/05/19	11/05/19	UTILITIES	1.25
12-12	AP	01220279	CITI PCARD-SPEEDPAY-AMERENUE	09/29/19	10/28/19	UTILITIES	68.45
12-16	AP	01221365	CAPITOL FRANKING GROUP LLC	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,166.33
12-16	AP	01226234	BERNARD THIEMAN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BLAINE LUETKEMEYER—Con.								
12-16	AP	01226337	ECKELKAMP INVESTMENT COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP	01227223	WISS & KOLB LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-17	AP	01221341	CAPITOL FRANKING GROUP LLC	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
12-17	AP	01224009	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE		251.31
12-18	AP	01223556	VERIZON	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE		63.87
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		669.98
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3,002.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,592.15
		PRINTING AND REPRODUCTION						
10-16	AP	01195618	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION		81.02
10-16	AP	01195619	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION		39.95
10-18	AP	01196247	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION		29.95
11-19	AP	01216320	XEROX CORPORATION	08/21/19	09/21/19	PRINTING & REPRODUCTION		7.24
12-10	AP	01221201	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION		119.00
						PRINTING AND REPRODUCTION TOTALS:		277.16
		OTHER SERVICES						
10-10	AP	01190951	CITI PCARD-IN CUSTOM TINTS INC	08/30/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR		400.00
10-10	AP	01190951	CITI PCARD-REPUBLIC SERVICES TRASH	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		203.56
10-11	AP	01194309	SUPERIOR CLEANING LLC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		60.00
10-16	AP	01196846	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	01197348	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-13	AP	01206379	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	09/25/19	09/25/19	TECHNOLOGY SERVICE CONTRACTS		1.25
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211783	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01212293	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP	01213114	SUPERIOR CLEANING LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		60.00
12-03	AP	01218861	EASTLAKE CLEANING SERVICE	01/01/20	12/31/20	JANITORIAL AND MAINT SERV		720.00
12-12	AP	01220279	CITI PCARD-REPUBLIC SERVICES TRASH	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		237.37
12-16	AP	01226489	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01226994	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,887.18
		SUPPLIES AND MATERIALS						
10-10	AP	01190951	CITI PCARD-4TE CULLIGAN OF JEFFERSON	08/19/19	08/19/19	WATER		15.50
10-17	AP	01190943	GIBBS, TAYLOR D.	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		44.92
10-17	AP	01193707	VOGEL,ANN	10/04/19	10/04/19	FOOD & BEVERAGE		102.50
10-17	AP	01194311	KETTERER,JEREMY	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		71.82
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-71.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		114.90
11-06	AP	01205135	ARISTOTLE INTERNATIONAL INC	11/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,625.06

11-12	AP	01208094	VOGEL,ANN	11/01/19	11/01/19	FOOD & BEVERAGE	59.45
11-12	AP	01208096	MONTGOMERY, CHRISTA A.	10/22/19	10/22/19	FOOD & BEVERAGE	20.00
11-12	AP	01208098	GIBBS, TAYLOR D.	06/19/19	06/19/19	FOOD & BEVERAGE	5.00
11-12	AP	01208098	GIBBS, TAYLOR D.	07/17/19	07/17/19	FOOD & BEVERAGE	5.00
11-12	AP	01208098	GIBBS, TAYLOR D.	10/18/19	10/18/19	FOOD & BEVERAGE	5.00
11-13	AP	01206379	CITI PCARD-4TE CULLIGAN OF JEFFERSON	09/16/19	09/16/19	WATER	15.50
11-13	AP	01206379	CITI PCARD-CULLIGAN ST LOUIS	09/01/19	09/30/19	WATER	7.00
11-13	AP	01209006	QUENCH USA LLC	09/01/19	09/30/19	WATER	24.97
11-13	AP	01209009	QUENCH USA LLC	10/01/19	10/31/19	WATER	24.97
11-13	AP	01209012	QUENCH USA LLC	11/01/19	11/30/19	WATER	24.97
11-22	AP	01217457	RAMEY, CHAD H.	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	5.57
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	187.72
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/04/19	11/04/19	FOOD & BEVERAGE	15.00
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/06/19	11/06/19	FOOD & BEVERAGE	13.00
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/12/19	11/12/19	FOOD & BEVERAGE	20.00
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/14/19	11/14/19	FOOD & BEVERAGE	20.00
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/22/19	11/22/19	FOOD & BEVERAGE	25.00
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/26/19	11/26/19	FOOD & BEVERAGE	20.00
12-12	AP	01220279	CITI PCARD-4TE CULLIGAN OF JEFFERSON	09/16/19	09/16/19	WATER	15.50
12-12	AP	01220279	CITI PCARD-CULLIGAN ST LOUIS	11/01/19	11/30/19	WATER	7.00
12-18	AP	01223777	BOYKEN, LORI L.	12/07/19	12/07/19	FOOD & BEVERAGE	112.47
12-18	AP	01225163	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LEGISLATIVE PLNNG FOOD AND BEV	550.48
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	165.81
						SUPPLIES AND MATERIALS TOTALS:	7,123.11
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	131.10
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	131.10
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	131.10
						EQUIPMENT TOTALS:	393.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,123.11
						OFFICE TOTALS:	332,123.11

INTERN ALLOWANCES
2019 HON. BLAINE LUETKEMEYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,209.95	4,996.11
INTERN ALLOWANCES TOTALS:	10,209.95	4,996.11
OFFICE TOTALS:	10,209.95	4,996.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AUGUST,JAMES D	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM	1,083.33
CLEAVINGER, MARY C.	12/17/19	12/20/19	PAID INTERN - HOUSE PROGRAM	66.67
DEGARMO,RACHAEL N	11/01/19	11/13/19	PAID INTERN - HOUSE PROGRAM	296.11
SUND,GORDON G	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM	3,550.00
			PERSONNEL COMPENSATION TOTALS:	4,996.11
			INTERN ALLOWANCES TOTALS:	4,996.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. BLAINE LUETKEMEYER—Con.							
						OFFICE TOTALS:	4,996.11
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	546.25	283.94
					PERSONNEL COMPENSATION	1,095,566.14	313,774.19
					TRAVEL	64,253.93	22,167.05
					RENT, COMMUNICATION, UTILITIES	77,877.39	19,757.45
					PRINTING AND REPRODUCTION	1,726.96	1,027.32
					OTHER SERVICES	48,000.42	11,827.00
					SUPPLIES AND MATERIALS	4,974.61	2,749.72
					EQUIPMENT	3,510.00	873.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,455.70	372,459.67
					OFFICE TOTALS:	1,296,455.70	372,459.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		144.04
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		114.94
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		24.96
					FRANKED MAIL TOTALS:		283.94
PERSONNEL COMPENSATION							
		ABEYTA,JUAN C	10/01/19	12/31/19	STRATEGIC OPERATIONS MANAGER		16,375.00
		CARON,HILLARY R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		21,000.01
		CHAVEZ,ERIC E	10/01/19	12/31/19	CONSTITUENT LIAISON		13,650.01
		CONN-CATECHIS,JENNIFER	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF		29,500.00
		DURAN,PATRICK	10/01/19	12/31/19	FIELD OUTREACH COORDINATOR		13,749.99
		FARROW,EMMA C	09/01/19	09/30/19	DIGITAL MANAGER		-388.89
		FRENCH,LAUREN N	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		23,250.01
		GARCIA,PAMELA	10/01/19	12/31/19	PART-TIME EMPLOYEE		9,425.01
		HOECK,MATTHEW J	10/01/19	12/31/19	SCHEDULER		13,241.67
		LEE,BRIAN A	10/01/19	12/31/19	NW REGIONAL FIELD REP		15,609.99
		LOPEZ,ISIS Z	10/01/19	10/31/19	STAFF ASSISTANT		3,166.67
		LOPEZ,ISIS Z	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		9,499.99
		LOPEZ,SONYA M	10/01/19	12/31/19	FIELD REPRESENTATIVE		13,400.01
		MAESTAS,NICHOLAS A	10/01/19	12/31/19	FIELD REPRESENTATIVE		13,500.01
		MASON,GRAHAM H	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		32,458.33
		NAVA ONTIVEROS,CINDY	11/12/19	12/31/19	PART-TIME EMPLOYEE		2,722.23
		ORTEGA,STEVEN D	10/01/19	11/30/19	PART-TIME EMPLOYEE		5,427.50
		PATTERSON,LEVI W	10/01/19	12/31/19	SENIOR POLICY ADVISOR		15,699.99
		PURDY,ALANNA H	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,750.01
		RAMIREZ, ANGELA K.	10/01/19	12/31/19	CHIEF OF STAFF		13,500.00

			SALAS,STEPHEN M	10/01/19	12/31/19	CONSTITUENT LIASION	14,170.00
			SERNA,ADAN J	10/01/19	12/31/19	PRESS SECRETARY	12,699.99
			WILMOT,RONALD	10/01/19	11/30/19	TUCUMCARI FIELD REP	7,366.66
						PERSONNEL COMPENSATION TOTALS:	313,774.19
		TRAVEL					
10-17	AP	01188771	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	TAXI/PARKING/TOLLS	8.00
10-17	AP	01188774	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	LODGING	106.51
10-17	AP	01194345	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING	106.51
10-17	AP	01194345	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	LODGING	213.02
10-17	AP	01194352	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	6.00
10-17	AP	01194352	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	MEALS	60.01
10-17	AP	01194352	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	28.88
10-17	AP	01194352	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	1.00
10-17	AP	01194352	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	TAXI/PARKING/TOLLS	9.74
10-17	AP	01194355	CONN-CATECHIS,JENNIFER	08/01/19	08/19/19	PRIVATE AUTO MILEAGE	374.33
10-17	AP	01194358	SERNA, ADAN J.	08/14/19	08/14/19	MEALS	33.60
10-17	AP	01194358	SERNA, ADAN J.	08/14/19	08/14/19	TAXI/PARKING/TOLLS	23.00
10-17	AP	01194363	LEE, BRIAN A.	09/05/19	09/20/19	PRIVATE AUTO MILEAGE	385.86
10-17	AP	01194383	DURAN,PATRICK	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	393.47
10-17	AP	01194387	DURAN,PATRICK	07/10/19	07/10/19	MEALS	23.64
10-17	AP	01194387	DURAN,PATRICK	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	105.10
10-25	AP	01195277	ABEYTA, JUAN C.	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	258.68
10-27	AP	01198189	ORTEGA, STEVEN D.	10/02/19	10/05/19	MEALS	120.91
10-27	AP	01198189	ORTEGA, STEVEN D.	10/02/19	10/04/19	TAXI/PARKING/TOLLS	49.47
10-27	AP	01198189	ORTEGA, STEVEN D.	10/04/19	10/05/19	TAXI/PARKING/TOLLS	17.00
10-27	AP	01198220	SALAS, STEPHEN M.	08/05/19	08/27/19	PRIVATE AUTO MILEAGE	159.73
10-27	AP	01198221	SALAS, STEPHEN M.	01/10/19	01/10/19	PRIVATE AUTO MILEAGE	160.20
10-28	AP	01198198	DURAN,PATRICK	09/12/19	09/30/19	PRIVATE AUTO MILEAGE	248.88
10-28	AP	01198203	MAESTAS, NICHOLAS A.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	26.38
10-28	AP	01198203	MAESTAS, NICHOLAS A.	09/17/19	09/28/19	PRIVATE AUTO MILEAGE	200.07
10-28	AP	01198225	SALAS, STEPHEN M.	06/11/19	06/28/19	PRIVATE AUTO MILEAGE	474.73
10-28	AP	01198230	SALAS, STEPHEN M.	03/06/19	03/28/19	PRIVATE AUTO MILEAGE	473.86
10-28	AP	01198233	SALAS, STEPHEN M.	09/17/19	09/19/19	PRIVATE AUTO MILEAGE	105.68
10-29	AP	01200818	CHAVEZ, ERIC E.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	351.13
10-29	AP	01200820	CHAVEZ, ERIC E.	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	214.60
10-29	AP	01200823	CHAVEZ, ERIC E.	01/03/19	02/27/19	PRIVATE AUTO MILEAGE	319.64
10-29	AP	01200826	CHAVEZ, ERIC E.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	680.40
10-29	AP	01200829	CHAVEZ, ERIC E.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	338.02
10-29	AP	01200832	CHAVEZ, ERIC E.	05/02/19	05/21/19	PRIVATE AUTO MILEAGE	240.18
10-29	AP	01200835	CHAVEZ, ERIC E.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	88.22
10-29	AP	01201910	CHAVEZ, ERIC E.	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	194.53
10-29	AP	01201914	DURAN,PATRICK	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	10.00
10-31	AP	01203473	LEE, BRIAN A.	10/03/19	10/23/19	PRIVATE AUTO MILEAGE	336.27
11-01	AP	01203192	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	14.00
11-01	AP	01203192	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	LODGING	432.00
11-01	AP	01203192	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	CAR RENTAL	131.41
11-01	AP	01203225	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	706.60
11-01	AP	01203225	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	353.30
11-01	AP	01203225	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	-353.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BEN RAY LUJAN—Con.							
11-01	AP 01203225	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION		353.30
11-01	AP 01203225	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		353.30
11-01	AP 01203504	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS		6.58
11-20	AP 01210833	DURAN,PATRICK	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		663.52
11-20	AP 01213216	MAESTAS, NICHOLAS A.	10/04/19	10/26/19	PRIVATE AUTO MILEAGE		269.67
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	LODGING		152.86
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS		22.78
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS		46.03
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS		32.76
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS		8.62
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	MEALS		19.00
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/17/19	10/19/19	CAR RENTAL		116.99
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	GASOLINE		64.13
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/19/19	10/20/19	TAXI/PARKING/TOLLS		10.89
11-25	AP 01213000	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING		108.78
11-25	AP 01213000	CITIBANK GOV CARD SERVICE	10/17/19	10/19/19	LODGING		217.56
11-25	AP 01213000	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	LODGING		108.78
12-03	AP 01217160	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		239.30
12-03	AP 01217160	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION		648.01
12-03	AP 01217160	CITIBANK GOV CARD SERVICE	10/02/19	10/05/19	COMMERCIAL TRANSPORTATION		697.99
12-03	AP 01217160	CITIBANK GOV CARD SERVICE	10/18/19	10/21/19	COMMERCIAL TRANSPORTATION		726.60
12-03	AP 01217160	CITIBANK GOV CARD SERVICE	10/24/19	10/28/19	COMMERCIAL TRANSPORTATION		612.60
12-03	AP 01217160	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		249.30
12-09	AP 01219031	LOPEZ, SONYA M.	07/04/19	07/04/19	PRIVATE AUTO MILEAGE		53.36
12-09	AP 01219033	LOPEZ, SONYA M.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE		19.02
12-10	AP 01219025	LOPEZ, SONYA M.	04/26/19	04/26/19	PRIVATE AUTO MILEAGE		80.16
12-10	AP 01219028	LOPEZ, SONYA M.	08/19/19	08/21/19	PRIVATE AUTO MILEAGE		83.64
12-10	AP 01219036	LOPEZ, SONYA M.	03/06/19	03/21/19	PRIVATE AUTO MILEAGE		173.65
12-10	AP 01219065	ABEYTA, JUAN C.	10/31/19	11/21/19	PRIVATE AUTO MILEAGE		234.20
12-10	AP 01219908	LOPEZ, SONYA M.	11/02/19	11/11/19	PRIVATE AUTO MILEAGE		247.20
12-10	AP 01219912	LOPEZ, SONYA M.	10/24/19	10/25/19	PRIVATE AUTO MILEAGE		159.38
12-10	AP 01220429	FRENCH, LAUREN N.	09/03/19	09/05/19	MEALS		83.44
12-10	AP 01220429	FRENCH, LAUREN N.	08/19/19	09/03/19	CAR RENTAL		477.79
12-10	AP 01220429	FRENCH, LAUREN N.	09/05/19	09/05/19	GASOLINE		20.52
12-10	AP 01220429	FRENCH, LAUREN N.	09/03/19	09/19/19	TAXI/PARKING/TOLLS		100.52
12-10	AP 01220437	LEE, BRIAN A.	11/11/19	11/27/19	PRIVATE AUTO MILEAGE		483.43
12-10	AP 01220437	LEE, BRIAN A.	12/05/19	12/20/19	PRIVATE AUTO MILEAGE		469.78
12-12	AP 01211066	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING		338.00
12-12	AP 01211066	CITIBANK GOV CARD SERVICE	10/04/19	10/05/19	LODGING		212.00
12-12	AP 01219038	LOPEZ, SONYA M.	05/03/19	05/27/19	PRIVATE AUTO MILEAGE		396.84
12-18	AP 01222133	MAESTAS, NICHOLAS A.	11/07/19	12/20/19	PRIVATE AUTO MILEAGE		319.21
12-18	AP 01222135	DURAN,PATRICK	11/06/19	12/20/19	PRIVATE AUTO MILEAGE		340.58
12-23	AP 01222099	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		228.00

12-23	AP	01222099	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	258.00
12-23	AP	01222099	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	451.50
12-23	AP	01222099	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	GASOLINE	15.50
12-23	AP	01222115	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	14.00
12-23	AP	01222115	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	33.09
12-23	AP	01222115	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	GASOLINE	31.69
12-30	AP	01225274	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	129.76
12-30	AP	01225274	CITIBANK GOV CARD SERVICE	10/18/19	10/21/19	CAR RENTAL	387.12
12-30	AP	01225274	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	GASOLINE	31.73
12-30	AP	01225277	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	COMMERCIAL TRANSPORTATION	1,221.20
12-30	AP	01225278	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	COMMERCIAL TRANSPORTATION	200.00
12-30	AP	01225278	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	194.38
12-30	AP	01225278	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	CAR RENTAL	115.57
12-31	AP	01225266	CONN-CATECHIS,JENNIFER	10/19/19	11/12/19	PRIVATE AUTO MILEAGE	333.87
12-31	AP	01225266	CONN-CATECHIS,JENNIFER	11/14/19	12/13/19	PRIVATE AUTO MILEAGE	268.31
						TRAVEL TOTALS:	22,167.05
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01186783	CENTURYLINK	08/10/19	09/09/19	UTILITIES	165.32
10-01	AP	01186786	PLATEAU TELECOMMUNICATIONS INC	09/15/19	10/14/19	UTILITIES	152.92
10-16	AP	01197801	SONS OF THUNDER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-28	AP	01201846	CENTURYLINK	09/04/19	10/09/19	UTILITIES	165.94
10-28	AP	01201857	CENTURYLINK	08/13/19	09/12/19	UTILITIES	193.39
10-28	AP	01201867	CENTURYLINK	08/16/19	09/15/19	UTILITIES	295.25
10-29	AP	01200845	PLATEAU TELECOMMUNICATIONS INC	10/15/19	11/14/19	UTILITIES	155.82
10-29	AP	01201897	CENTURYLINK	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	416.85
10-29	AP	01201902	CENTURYLINK	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE	117.76
10-29	AP	01201904	SPARKLIGHT	09/23/19	10/22/19	UTILITIES	369.29
10-30	AP	01201825	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	889.59
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	139.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	959.35
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	69.15
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.23
10-31	AP	01203278	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	76.32
10-31	AP	01203477	CENTURYLINK	09/13/19	10/12/19	UTILITIES	193.53
10-31	AP	01203478	CENTURYLINK	09/16/19	10/15/19	UTILITIES	295.60
10-31	AP	01203479	MCI A VERIZON COMPANY	08/13/19	08/13/19	UTILITIES	47.19
11-13	AP	01206046	SPARKLIGHT	10/23/19	11/22/19	UTILITIES	377.29
11-15	AP	01206041	CENTURYLINK	09/19/19	10/18/19	UTILITIES	417.34
11-16	AP	01212746	SONS OF THUNDER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-20	AP	01206029	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	890.47
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,010.03
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.15
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.97
11-25	AP	01213026	CENTURYLINK	09/22/19	10/21/19	UTILITIES	125.90
12-16	AP	01227449	SONS OF THUNDER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-23	AP	01222117	CENTURYLINK	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	125.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BEN RAY LUJAN—Con.								
12-23	AP	01222132	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		890.47
12-26	AP	01222128	CABLE ONE INC	11/23/19	12/22/19	UTILITIES		52.94
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		139.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		938.46
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		69.15
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		22.61
12-30	AP	01222120	CENTURYLINK	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE		417.34
12-30	AP	01222122	CENTURYLINK	10/10/19	11/09/19	UTILITIES		165.94
12-30	AP	01222123	CENTURYLINK	10/13/19	11/12/19	UTILITIES		193.53
12-30	AP	01222126	CENTURYLINK	10/16/19	11/15/19	UTILITIES		295.60
12-30	AP	01222136	PLATEAU TELECOMMUNICATIONS INC	11/15/19	12/14/19	UTILITIES		151.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,757.45
		PRINTING AND REPRODUCTION						
11-25	AP	01213189	CITI PCARD-ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION		89.90
11-25	AP	01213189	CITI PCARD-ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION		89.95
11-25	AP	01213189	CITI PCARD-ACCURATE WORD LLC	08/30/19	08/30/19	PRINTING & REPRODUCTION		210.00
11-25	AP	01213189	CITI PCARD-ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION		29.95
11-25	AP	01213189	CITI PCARD-ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION		29.95
11-25	AP	01213189	CITI PCARD-DMD/PRINTNM.COM	10/21/19	10/21/19	PRINTING & REPRODUCTION		298.81
12-31	AP	01225266	CONN-CATECHIS,JENNIFER	10/18/19	11/18/19	PRINTING & REPRODUCTION		278.76
							PRINTING AND REPRODUCTION TOTALS:	1,027.32
		OTHER SERVICES						
10-16	AP	01197200	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP	01197201	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-17	AP	01194385	CREATIVENGINE	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-16	AP	01212144	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP	01212145	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP	01210812	FLORES PROFESSIONAL MAINTENANCE	09/13/19	09/27/19	JANITORIAL AND MAINT SERV		190.00
11-22	AP	01210815	FLORES PROFESSIONAL MAINTENANCE	09/13/19	09/27/19	JANITORIAL AND MAINT SERV		130.00
11-22	AP	01210821	FLORES PROFESSIONAL MAINTENANCE	10/11/19	10/15/19	JANITORIAL AND MAINT SERV		130.00
11-22	AP	01210824	FLORES PROFESSIONAL MAINTENANCE	10/11/19	10/25/19	JANITORIAL AND MAINT SERV		190.00
11-25	AP	01210857	CREATIVENGINE	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-09	AP	01220440	CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP	01226847	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01226848	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	11,827.00
		SUPPLIES AND MATERIALS						
10-23	AP	01198180	HAGUE QUALITY WATER OF MD INC	10/13/19	11/12/19	WATER		63.00
10-28	AP	01201807	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	09/03/19	10/31/19	WATER		23.95
10-31	AP	01203485	THE NEW YORK TIMES	09/20/19	09/17/20	PUBLICATIONS/REFERENCE MAT'L		644.80
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		315.77
11-21	AP	01210794	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	10/29/19	11/30/19	WATER		17.60

11-21	AP	01210806	HAGUE QUALITY WATER OF MD INC	11/13/19	12/12/19	WATER	63.00
11-21	AP	01213184	INDEPENDENT	11/07/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	135.44
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	278.36
12-19	AP	01222130	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	12/01/19	12/31/19	WATER	10.50
12-20	AP	01225293	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	27.78
12-30	AP	01225290	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	389.97
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	779.55
						SUPPLIES AND MATERIALS TOTALS:	2,749.72
		EQUIPMENT					
10-31	GL	MNT0092901		01/01/19	01/31/19	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		02/01/19	02/28/19	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		03/01/19	03/31/19	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		04/01/19	04/30/19	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		05/01/19	05/31/19	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		06/01/19	06/30/19	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		07/01/19	07/31/19	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		08/01/19	08/31/19	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		09/01/19	09/30/19	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	292.50
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	292.50
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	292.50
						EQUIPMENT TOTALS:	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,459.67
						OFFICE TOTALS:	372,459.67

2018 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
10-31	AP	01173318	LEIDOS DIGITAL SOLUTIONS INC	12/11/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,374.00
		EQUIPMENT					
10-31	GL	MNT0092901		01/01/18	01/31/18	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		02/01/18	02/28/18	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		03/01/18	03/31/18	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		04/01/18	04/30/18	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		05/01/18	05/31/18	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		06/01/18	06/30/18	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		07/01/18	07/31/18	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		08/01/18	08/31/18	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		09/01/18	09/30/18	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		10/01/18	10/31/18	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		11/01/18	11/30/18	MAINTENANCE / REPAIRS	-0.50
10-31	GL	MNT0092901		12/01/18	12/31/18	MAINTENANCE / REPAIRS	-0.50
11-20	AP	01216901	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,307.34
						EQUIPMENT TOTALS:	1,301.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,675.34
						OFFICE TOTALS:	8,675.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-31	GL MNT0092901		01/01/17	01/31/17	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		02/01/17	02/28/17	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		03/01/17	03/31/17	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		04/01/17	04/30/17	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		05/01/17	05/31/17	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		06/01/17	06/30/17	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		07/01/17	07/31/17	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		08/01/17	08/31/17	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		09/01/17	09/30/17	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		10/01/17	10/31/17	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		11/01/17	11/30/17	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		12/01/17	12/31/17	MAINTENANCE / REPAIRS		-0.50
					EQUIPMENT TOTALS:		-6.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6.00
					OFFICE TOTALS:		-6.00
2016 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-31	GL MNT0092901		06/16/16	06/30/16	MAINTENANCE / REPAIRS		-4.82
10-31	GL MNT0092901		07/01/16	07/31/16	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		08/01/16	08/31/16	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		09/01/16	09/30/16	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		10/01/16	10/31/16	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		11/01/16	11/30/16	MAINTENANCE / REPAIRS		-0.50
10-31	GL MNT0092901		12/01/16	12/31/16	MAINTENANCE / REPAIRS		-0.50
					EQUIPMENT TOTALS:		-7.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7.82
					OFFICE TOTALS:		-7.82
INTERN ALLOWANCES							
2019 HON. BEN RAY LUJAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,453.33	9,290.00
					INTERN ALLOWANCES TOTALS:	16,453.33	9,290.00
					OFFICE TOTALS:	16,453.33	9,290.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARBISON,REBECCA B	10/01/19	11/27/19	PAID INTERN - HOUSE PROGRAM		2,930.00
		MARTIN,RICHARD S	09/18/19	11/13/19	PAID INTERN - HOUSE PROGRAM		2,440.00

MERTENS,KATHERINE C	10/01/19	12/24/19	PAID INTERN - HOUSE PROGRAM		3,920.00
			PERSONNEL COMPENSATION TOTALS:		9,290.00
			INTERN ALLOWANCES TOTALS:		9,290.00
			OFFICE TOTALS:		9,290.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,254.36	1,080.85
PERSONNEL COMPENSATION	1,019,923.18	417,203.73
TRAVEL	18,819.24	4,590.69
TRANSPORTATION OF THINGS	235.00	235.00
RENT, COMMUNICATION, UTILITIES	86,692.17	23,268.06
PRINTING AND REPRODUCTION	18,130.33	15,326.82
OTHER SERVICES	43,116.00	10,975.00
SUPPLIES AND MATERIALS	21,034.92	4,018.81
EQUIPMENT	15,557.52	9,514.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,762.72	486,213.33
OFFICE TOTALS:	1,225,762.72	486,213.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	332.55
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-24.00
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	578.24
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-16.15
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	226.36
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-16.15
						FRANKED MAIL TOTALS:	1,080.85

PERSONNEL COMPENSATION

BOTT,CAROLINE M	10/01/19	12/31/19	CASEWORKER	24,500.01
BROWN,NOLAN S	11/13/19	12/31/19	STAFF ASSISTANT	4,266.67
CARROLL,CHRISTOPHER D	10/01/19	12/04/19	COMMUNICATIONS DIRECTOR	22,572.15
CARROLL,CHRISTOPHER D	12/01/19	12/04/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,403.43
FEGLEY,KATHARINE N	10/01/19	11/09/19	SCHEDULER	18,416.67
GERSTELL,JONATHAN R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	25,749.99
HAGEROTT,VIRGINIA C	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	24,249.99
JORDAN,KRYSTEL A	11/18/19	12/31/19	OUTREACH COORDINATOR	6,569.44
KIM,JONAH E	10/01/19	12/31/19	STAFF ASSISTANT	27,359.25
LANDICHO,ANDREW P	10/01/19	12/31/19	PRESS ASSISTANT	14,583.33
MASTRANGELO,DAVID W	10/01/19	12/31/19	SHARED FINANCIAL ADMINISTRATOR	4,650.00
MILSPAW,ABIGAIL T	10/01/19	12/31/19	STAFF ASSISTANT	21,750.00
SAVEL,JULIA E	12/17/19	12/31/19	COMMUNICATIONS DIRECTOR	3,111.11
SIEGEL,SHIRA	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	31,249.99
SMITH,CALEB M	10/01/19	12/31/19	CASEWORKER	26,750.01
SORENSON,KATHRYN M	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
WARDELL,DOMINQUE E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	32,000.01
WICKERSHAM,DAVID J	10/01/19	12/31/19	DISTRICT DIRECTOR	35,350.92
WILLIAMS,JUANITA J	10/01/19	12/31/19	CASEWORKER	31,818.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ELAINE G. LURIA—Con.								
			ZIER,THOMAS C	10/01/19	12/31/19	CONSTITUENT SERVICES REP		18,750.01
							PERSONNEL COMPENSATION TOTALS:	417,203.73
		TRAVEL						
10-11	AP	01191595	BOTT, CAROLINE M.	09/24/19	09/24/19	PRIVATE AUTO MILEAGE		22.29
10-11	AP	01191595	BOTT, CAROLINE M.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE		5.61
10-11	AP	01191595	BOTT, CAROLINE M.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE		1.36
10-15	AP	01191615	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		247.30
10-16	AP	01191590	FEGLEY, KATHARINE N.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE		62.31
10-16	AP	01191590	FEGLEY, KATHARINE N.	09/22/19	09/22/19	PRIVATE AUTO MILEAGE		62.31
10-18	AP	01194327	CARROLL, CHRISTOPHER D.	10/01/19	10/04/19	LODGING		279.60
10-18	AP	01194327	CARROLL, CHRISTOPHER D.	10/01/19	10/04/19	CAR RENTAL		225.95
10-18	AP	01194327	CARROLL, CHRISTOPHER D.	10/02/19	10/02/19	GASOLINE		35.00
10-18	AP	01194327	CARROLL, CHRISTOPHER D.	10/04/19	10/04/19	GASOLINE		26.35
10-18	AP	01194327	CARROLL, CHRISTOPHER D.	10/01/19	10/01/19	TAXI/PARKING/TOLLS		10.00
10-18	AP	01194327	CARROLL, CHRISTOPHER D.	10/04/19	10/04/19	TAXI/PARKING/TOLLS		30.00
10-22	AP	01200596	BOTT, CAROLINE M.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE		35.65
10-22	AP	01200596	BOTT, CAROLINE M.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE		17.98
10-22	AP	01200596	BOTT, CAROLINE M.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE		12.65
10-22	AP	01200596	BOTT, CAROLINE M.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE		59.02
10-22	AP	01200596	BOTT, CAROLINE M.	10/07/19	10/07/19	TAXI/PARKING/TOLLS		12.00
10-22	AP	01200596	BOTT, CAROLINE M.	10/11/19	10/11/19	TAXI/PARKING/TOLLS		12.00
10-28	AP	01200598	HON. ELAINE LURIA	09/09/19	09/09/19	PRIVATE AUTO MILEAGE		59.21
10-28	AP	01200598	HON. ELAINE LURIA	09/20/19	09/20/19	PRIVATE AUTO MILEAGE		59.21
10-28	AP	01200598	HON. ELAINE LURIA	09/27/19	09/27/19	PRIVATE AUTO MILEAGE		59.21
10-30	AP	01202851	BOTT, CAROLINE M.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE		18.97
10-31	AP	01200595	SORENSON, KATHRYN M.	09/30/19	10/08/19	LODGING		1,280.28
10-31	AP	01200595	SORENSON, KATHRYN M.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE		60.14
10-31	AP	01200595	SORENSON, KATHRYN M.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE		60.14
11-19	AP	01211010	BOTT, CAROLINE M.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE		18.75
11-19	AP	01211010	BOTT, CAROLINE M.	11/09/19	11/09/19	PRIVATE AUTO MILEAGE		17.58
11-25	AP	01217202	FEGLEY, KATHARINE N.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE		87.48
11-25	AP	01217202	FEGLEY, KATHARINE N.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE		59.21
11-25	AP	01217232	SORENSON, KATHRYN M.	11/06/19	11/08/19	LODGING		425.56
11-25	AP	01217232	SORENSON, KATHRYN M.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE		61.38
11-25	AP	01217232	SORENSON, KATHRYN M.	11/09/19	11/09/19	PRIVATE AUTO MILEAGE		61.38
11-26	AP	01217207	CARROLL, CHRISTOPHER D.	11/07/19	11/08/19	LODGING		76.10
11-26	AP	01217207	CARROLL, CHRISTOPHER D.	11/08/19	11/09/19	LODGING		104.58
11-26	AP	01217207	CARROLL, CHRISTOPHER D.	11/06/19	11/10/19	CAR RENTAL		211.05
11-26	AP	01217207	CARROLL, CHRISTOPHER D.	11/09/19	11/09/19	GASOLINE		25.10
12-06	AP	01221437	JORDAN, KRYSTEL A.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE		16.74
12-06	AP	01221437	JORDAN, KRYSTEL A.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE		6.01
12-06	AP	01221441	BOTT, CAROLINE M.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE		48.67
12-06	AP	01221441	BOTT, CAROLINE M.	11/21/19	11/21/19	TAXI/PARKING/TOLLS		20.00

12-26	AP	01231953	BOTT, CAROLINE M.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	15.38
12-26	AP	01233850	HON. ELAINE LURIA	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	70.37
12-26	AP	01233850	HON. ELAINE LURIA	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	59.21
12-26	AP	01233850	HON. ELAINE LURIA	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	59.21
12-26	AP	01233850	HON. ELAINE LURIA	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	59.21
12-26	AP	01233850	HON. ELAINE LURIA	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	59.21
12-26	AP	01233850	HON. ELAINE LURIA	12/19/19	12/19/19	PRIVATE AUTO MILEAGE	59.21
12-26	AP	01233851	HON. ELAINE LURIA	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	59.21
12-26	AP	01233851	HON. ELAINE LURIA	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	59.21
12-30	AP	01231952	GERSTELL, JONATHAN R.	12/12/19	12/13/19	LODGING	96.34
						TRAVEL TOTALS:	4,590.69
		TRANSPORTATION OF THINGS					
10-16	AP	01188059	EDWARD C PEAVY	09/19/19	09/19/19	FREIGHT CHARGES	235.00
						TRANSPORTATION OF THINGS TOTALS:	235.00
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01191604	MCI A VERIZON COMPANY	07/25/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	14.53
10-15	AP	01191614	VERIZON	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	49.37
10-16	AP	01196626	COLUMBUS TOWER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
10-16	AP	01197725	ONLEY TOWN CENTER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01197872	OCEAN STORAGE - YORKTOWN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-18	AP	01194335	COX COMMUNICATIONS INC	09/25/19	10/24/19	UTILITIES	95.58
10-18	AP	01194340	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	903.77
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	82.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	108.71
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
11-08	AP	01207954	VERIZON	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	49.46
11-08	AP	01207956	COX COMMUNICATIONS INC	10/25/19	11/24/19	UTILITIES	125.58
11-16	AP	01211564	COLUMBUS TOWER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
11-16	AP	01212666	ONLEY TOWN CENTER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01212815	OCEAN STORAGE - YORKTOWN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-20	AP	01208461	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	955.74
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	504.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	90.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	116.37
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
12-06	AP	01221438	VERIZON	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	13.74
12-06	AP	01221440	COX COMMUNICATIONS INC	11/25/19	12/24/19	UTILITIES	95.58
12-16	AP	01226270	COLUMBUS TOWER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
12-16	AP	01227369	ONLEY TOWN CENTER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01227519	OCEAN STORAGE - YORKTOWN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-17	AP	01225025	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,084.37
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	90.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	122.88
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
12-30	AP	01225014	CITI PCARD-USPS PO 1050091422	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,268.06
		PRINTING AND REPRODUCTION					
10-08	AP	01191052	CITI PCARD-FACEBK 69G3QN6WR2	09/19/19	09/21/19	ADVERTISEMENTS	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ELAINE G. LURIA—Con.								
10-08	AP	01191052	CITI PCARD-FACEBK LFSNNNNWR2	09/21/19	09/22/19	ADVERTISEMENTS		25.00
10-16	AP	01188059	EDWARD C PEAVY	09/19/19	09/19/19	PRINTING & REPRODUCTION		6,835.00
10-21	AP	01200597	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION		49.95
10-30	AP	01202852	EASTERN SHORE SIGNS LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION		3,421.04
10-30	AP	01204838	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION		29.95
11-19	AP	01211045	CITI PCARD-FACEBK LTJ63PWVR2	09/22/19	09/24/19	ADVERTISEMENTS		21.84
11-19	AP	01216465	PUBLIC PRINTER	10/09/19	10/09/19	PRINTING & REPRODUCTION		216.24
12-16	AP	01225022	ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION		179.85
12-26	AP	01225437	PUBLIC PRINTER	10/09/19	10/09/19	PRINTING & REPRODUCTION		229.80
12-30	AP	01225014	CITI PCARD-FACEBK FPYYMPWWR2	11/03/19	11/06/19	ADVERTISEMENTS		13.65
12-30	AP	01232953	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION		4,279.50
						PRINTING AND REPRODUCTION TOTALS:		15,326.82
		OTHER SERVICES						
10-16	AP	01196940	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197292	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-25	AP	01200599	TRACY GRANT	10/03/19	10/03/19	TRANSLATN AND INTERPRET SERV		125.00
11-16	AP	01211877	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212237	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-19	AP	01211003	CITY OF WILLIAMSBURG	11/07/19	11/07/19	SECURITY SERVICE		320.00
12-16	AP	01226583	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01226939	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,975.00
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)		28.69
10-08	AP	01191052	CITI PCARD-AMZN Mktp US DX1J61EV3	09/11/19	09/11/19	FOOD & BEVERAGE		9.45
10-08	AP	01191052	CITI PCARD-PETER PAUPER PRESS, INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)		23.94
10-23	AP	01195331	CITI PCARD-AMAZON.COM KT0H29Z33 AMZN	09/11/19	09/11/19	FOOD & BEVERAGE		19.18
10-23	AP	01195331	CITI PCARD-BHM RTD PAPER SUBSCRIP	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		1.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-75.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		28.72
11-06	AP	01206981	ADORAMA INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		600.00
11-19	AP	01211045	CITI PCARD-AMAZON.COM YJ00N1TC3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		11.49
11-19	AP	01211045	CITI PCARD-BHM RTD PAPER SUBSCRIP	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		1.99
11-19	AP	01211045	CITI PCARD-Daily Times	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		8.47
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		2,503.44
12-30	AP	01225014	CITI PCARD-BHM RTD PAPER SUBSCRIP	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		1.99
12-30	AP	01225014	CITI PCARD-DAILY PRESS SUBSCRIPTION	11/19/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L		7.96
12-30	AP	01225014	CITI PCARD-Daily Times	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		8.47
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		942.03
						SUPPLIES AND MATERIALS TOTALS:		4,018.81
		EQUIPMENT						
10-30	AP	01201357	CITI PCARD-CLEAR CHOICE TECHNICAL SE	05/18/19	07/17/19	MAINTENANCE / REPAIRS		163.65

10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		40.83
11-22	AP	01217481	SHARP BUSINESS SYSTEMS	05/30/19	05/30/19	OFFICE EQUIP PURCH LESS THAN $25,000		9,000.00
11-29	GL	MNT0093653		11/20/19	11/30/19	MAINTENANCE / REPAIRS		61.23
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		40.83
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		167.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		9,514.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		486,213.33
						OFFICE TOTALS:		486,213.33

INTERN ALLOWANCES
2019 HON. ELAINE G. LURIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,876.44	8,768.72
INTERN ALLOWANCES TOTALS:	19,876.44	8,768.72
OFFICE TOTALS:	19,876.44	8,768.72

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENDERSON,JORDAN C	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	2,981.72
KAUFMANN,ERIC J	09/30/19	12/20/19	PAID INTERN - HOUSE PROGRAM	2,680.20
VAN FLEET,KYLE F	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	3,106.80
			PERSONNEL COMPENSATION TOTALS:	8,768.72
			INTERN ALLOWANCES TOTALS:	8,768.72
			OFFICE TOTALS:	8,768.72

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	517.59	141.95
PERSONNEL COMPENSATION	1,062,630.49	297,787.90
TRAVEL	15,732.63	4,848.85
RENT, COMMUNICATION, UTILITIES	139,858.70	36,423.69
PRINTING AND REPRODUCTION	1,926.26	413.50
OTHER SERVICES	42,564.65	10,580.58
SUPPLIES AND MATERIALS	12,764.25	2,169.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,994.57	352,366.07
OFFICE TOTALS:	1,275,994.57	352,366.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	96.08
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-26.75
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	134.88
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-44.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	48.84
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-67.05
						FRANKED MAIL TOTALS:	141.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEPHEN F. LYNCH—Con.								
		PERSONNEL COMPENSATION						
			ADJEI-KORANTENG,ARABA	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		16,999.99
			BARNES,SHAYNAH	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		19,000.00
			CONWAY,JAMES A	10/01/19	12/31/19	STAFF ASSISTANT		12,958.33
			FERNANDEZ, BRUCE	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		25,818.51
			FLORES,LILIANA P	11/19/19	12/31/19	STAFF ASSISTANT		5,791.66
			FOWKES, ROBERT J.	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		16,500.01
			GEORGE,KEVIN D	10/01/19	12/31/19	SENIOR ECONOMIC ADVISOR		21,499.99
			GORDON, GRETA H	10/01/19	12/31/19	EXECUTIVE ASSISTANT		13,999.99
			HOLLINGSHEAD,MEGAN M	10/01/19	12/31/19	SCHEDULER		18,458.33
			LYNCH, F D.	10/01/19	12/31/19	SENIOR DISTRICT REPRESENTATIVE		26,500.00
			OSORIO,MARIANA T	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		20,625.01
			PATANE,MATTHEW F	10/01/19	12/31/19	STAFF ASSISTANT		2,250.00
			RYAN, ROBERT K.	10/01/19	12/31/19	CHIEF OF STAFF		41,802.75
			SILVA,NATASHA A	10/01/19	10/31/19	LEGISLATIVE ASSISTANT		5,000.00
			TARPEY,MOLLY R	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		22,000.00
			ZAFERAKIS, NICHOLAS	10/01/19	12/31/19	SENIOR DISTRICT REPRESENTATIVE		28,583.33
							PERSONNEL COMPENSATION TOTALS:	297,787.90
		TRAVEL						
10-08	AP	01190856	TARPEY, MOLLY R	09/19/19	09/20/19	MEALS		45.68
10-08	AP	01190856	TARPEY, MOLLY R	09/19/19	09/20/19	TAXI/PARKING/TOLLS		49.37
10-09	AP	01192048	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION		176.60
10-09	AP	01192048	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION		77.30
10-09	AP	01192048	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		99.30
10-09	AP	01192048	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION		198.60
10-09	AP	01192048	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION		710.00
10-09	AP	01192048	CITIBANK GOV CARD SERVICE	09/19/19	09/20/19	LODGING		288.52
10-09	AP	01192048	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	LODGING		291.97
10-09	AP	01192048	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	LODGING		0.01
10-18	AP	01195152	ADJEI-KORANTENG,ARABA	09/14/19	09/29/19	PRIVATE AUTO MILEAGE		25.81
10-21	AP	01195874	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		-99.30
10-21	AP	01195874	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		99.30
10-21	AP	01195874	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		99.30
10-21	AP	01195874	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		77.30
10-21	AP	01195874	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		99.30
10-21	AP	01195874	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		77.30
10-21	AP	01195874	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		99.30
10-28	AP	01202099	BARNES,SHAYNAH	09/23/19	09/28/19	COMMERCIAL TRANSPORTATION		60.00
10-28	AP	01202099	BARNES,SHAYNAH	09/23/19	09/28/19	MEALS		139.25
10-28	AP	01202099	BARNES,SHAYNAH	09/23/19	09/28/19	GASOLINE		23.00
10-28	AP	01202099	BARNES,SHAYNAH	09/23/19	09/28/19	TAXI/PARKING/TOLLS		89.80
11-15	AP	01205790	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING		591.88
11-21	AP	01216862	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION		106.30

11-22	AP	01216833	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	99.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	-99.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	77.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	-77.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	77.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	-77.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	297.90
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	-297.90
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	77.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	-77.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	98.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	158.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	691.60
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	58.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	128.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	30.00
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION	186.60
11-26	AP	01218839	RYAN, ROBERT K.	11/12/19	11/12/19	TAXI/PARKING/TOLLS	71.56
						TRAVEL TOTALS:	4,848.85
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01193797	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	13.11
10-15	AP	01195727	UNITED PARCEL SERVICE	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	4.18
10-16	AP	01197435	A & E REALTY TRUST	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01197436	ICCNE I LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
10-16	AP	01197793	MARTIN REALTY MANAGEMENT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	680.39
10-23	AP	01198072	CITI PCARD-USPS.COM CLICKNSHIP	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	8.30
10-29	AP	01204160	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	10.36
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,287.93
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	28.43
10-31	AP	01204824	NATIONAL GRID	07/16/19	08/15/19	UTILITIES	93.82
11-07	AP	01204711	NATIONAL GRID	09/16/19	10/14/19	UTILITIES	52.15
11-13	AP	01209610	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	14.33
11-13	AP	01210140	VERIZON WIRELESS	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.44
11-13	AP	01210151	VERIZON WIRELESS	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.51
11-16	AP	01212379	A & E REALTY TRUST	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01212380	ICCNE I LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
11-16	AP	01212738	MARTIN REALTY MANAGEMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	704.83
11-20	AP	01213502	CITI PCARD-DTV DIRECTV SERVICE	09/26/19	09/26/19	UTILITIES	14.70
11-20	AP	01213502	CITI PCARD-DTV DIRECTV SERVICE	11/20/19	11/19/20	UTILITIES	858.77
11-20	AP	01213502	CITI PCARD-USPS.COM CLICKNSHIP	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	7.85
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	136.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,394.61
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.69
12-04	AP	01220946	NATIONAL GRID	10/14/19	11/13/19	UTILITIES	93.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEPHEN F. LYNCH—Con.								
12-12	AP	01223099	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL		6.02
12-12	AP	01223099	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL		7.51
12-16	AP	01227080	A & E REALTY TRUST	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01227081	ICCNE I LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
12-16	AP	01227441	MARTIN REALTY MANAGEMENT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-17	AP	01227869	VERIZON WIRELESS	11/27/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE		50.51
12-20	AP	01230823	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL		7.97
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		693.22
12-27	AP	01234330	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL		2.24
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		136.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,220.05
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		21.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,423.69
		PRINTING AND REPRODUCTION						
10-16	AP	01194026	DAVID L ANDRUKITIS INC	10/08/19	10/08/19	PRINTING & REPRODUCTION		57.50
10-16	AP	01194034	DAVID L ANDRUKITIS INC	09/10/19	09/10/19	PRINTING & REPRODUCTION		70.00
10-16	AP	01195159	DAVID L ANDRUKITIS INC	10/09/19	10/09/19	PRINTING & REPRODUCTION		57.50
10-30	GL	PIX0092763		09/26/19	09/26/19	PHOTOGRAPHIC (TRANSFER)		19.00
10-30	GL	PIX0092763		10/10/19	10/23/19	PHOTOGRAPHIC (TRANSFER)		12.00
11-08	AP	01204688	DAVID L ANDRUKITIS INC	10/25/19	10/25/19	PRINTING & REPRODUCTION		120.00
11-27	AP	01218962	DAVID L ANDRUKITIS INC	10/31/19	10/31/19	PRINTING & REPRODUCTION		57.50
12-30	GL	MED0094277		12/09/19	12/09/19	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	413.50
		OTHER SERVICES						
10-16	AP	01196908	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197132	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01211845	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212076	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP	01216833	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	INSURANCE		50.58
12-16	AP	01226551	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01226781	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	10,580.58
		SUPPLIES AND MATERIALS						
10-21	AP	01195945	GORDON, GRETA H	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		80.94
10-23	AP	01198072	CITI PCARD-APL ITUNES.COM/BILL	09/24/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L		14.83
10-23	AP	01198072	CITI PCARD-DS SERVICES STANDARD COFF	09/03/19	09/03/19	WATER		56.04
10-23	AP	01198072	CITI PCARD-DS SERVICES STANDARD COFF	09/17/19	09/17/19	WATER		9.56
10-23	AP	01198072	CITI PCARD-DS SERVICES STANDARD COFF	09/22/19	09/22/19	WATER		28.56
10-23	AP	01198072	CITI PCARD-NEW YORK TIMES DIGITAL	09/23/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L		26.50
10-23	AP	01198072	CITI PCARD-READYREFRESH BY NESTLE	08/13/19	09/12/19	WATER		21.19
10-25	AP	01202223	W B MASON COMPANY INC	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		91.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-63.00

10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		285.24
11-20	AP	01213502	CITI PCARD-APL APPLE ONLINE STORE	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)		119.68
11-20	AP	01213502	CITI PCARD-DS SERVICES STANDARD COFF	10/13/19	10/13/19	WATER		51.23
11-20	AP	01213502	CITI PCARD-NEW YORK TIMES DIGITAL	10/21/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L		26.50
11-20	AP	01213502	CITI PCARD-READYREFRESH BY NESTLE	10/13/19	11/12/19	WATER		21.19
11-20	AP	01213502	CITI PCARD-VERIZON WRLS D6248-01	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		22.49
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-98.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		373.31
12-05	AP	01220969	CANTON CITIZEN INC	05/21/19	05/20/21	PUBLICATIONS/REFERENCE MAT'L		70.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-548.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,579.35
						SUPPLIES AND MATERIALS TOTALS:		2,169.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,366.07
						OFFICE TOTALS:		352,366.07

INTERN ALLOWANCES
2019 HON. STEPHEN F. LYNCH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,514.23	7,194.23
INTERN ALLOWANCES TOTALS:	18,514.23	7,194.23
OFFICE TOTALS:	18,514.23	7,194.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLORES,LILIANA P	10/02/19	11/18/19	PAID INTERN - HOUSE PROGRAM	2,611.11
HELLWEG,ANNIKA M	10/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,046.67
LAPUCK,MATTHEW S	10/03/19	12/13/19	PAID INTERN - HOUSE PROGRAM	536.45
			PERSONNEL COMPENSATION TOTALS:	7,194.23
			INTERN ALLOWANCES TOTALS:	7,194.23
			OFFICE TOTALS:	7,194.23

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,552.16	633.38
PERSONNEL COMPENSATION	851,724.88	279,163.85
TRAVEL	16,283.73	4,462.28
RENT, COMMUNICATION, UTILITIES	62,621.75	19,608.76
PRINTING AND REPRODUCTION	43,089.15	4,964.42
OTHER SERVICES	52,989.70	18,032.70
SUPPLIES AND MATERIALS	21,593.44	9,744.28
EQUIPMENT	20,980.47	6,674.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,092,835.28	343,284.57
OFFICE TOTALS:	1,092,835.28	343,284.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	585.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM MALINOWSKI—Con.								
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-59.35
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		102.92
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-35.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		47.96
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-8.30
						FRANKED MAIL TOTALS:		633.38
		PERSONNEL COMPENSATION						
			BROWN,SPENCER A	10/01/19	12/31/19	PRESS ASSISTANT		16,500.01
			CARTER,D'ANDRE J	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER		16,500.01
			DRULIS,MITCHELLE	10/01/19	12/31/19	DISTRICT DIRECTOR		24,999.99
			GRAY,IAN Q	01/10/19	12/31/19	LEGISLATIVE ASSISTANT		18,000.00
			HAMILTON,ERIC T	10/01/19	12/31/19	FIELD REPRESENTATIVE		16,249.99
			HOOGERHYDE,LEAH R	11/14/19	12/31/19	STAFF ASSISTANT		4,961.11
			LUBAS,GENEVIEVE	10/01/19	10/04/19	STAFF ASSISTANT		411.11
			LUBAS,GENEVIEVE	10/01/19	10/04/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,541.67
			MAREK,NATALIE H	10/01/19	12/31/19	STAFF ASSISTANT		16,500.01
			MARSHALL,JOHN P	10/01/19	12/31/19	GRANTS COORDINATOR /CONSTITUEN		16,249.99
			MCDANIEL,PHILIP J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		17,999.99
			MCNEIL,REBECCA J	10/01/19	12/31/19	CASE WORKER		16,499.99
			MUNIZ,JESSENIA	10/01/19	12/31/19	CASE WORKER		16,499.99
			OSBORNE,AMANDA D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		20,749.99
			RAMIREZ,ELIZA M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		22,750.00
			REID,COLSTON B	10/01/19	12/31/19	CHIEF OF STAFF		33,000.00
			ROSS,ROBERT D	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		4,500.00
			SCHWARTZ,BENJAMIN M	01/10/19	12/31/19	LEGISLATIVE CORRESPONDENT		15,250.00
						PERSONNEL COMPENSATION TOTALS:		279,163.85
		TRAVEL						
10-04	AP	01186304	HAMILTON, ERIC T.	08/14/19	08/28/19	PRIVATE AUTO MILEAGE		54.09
10-04	AP	01186632	MARSHALL, JOHN P.	08/21/19	08/29/19	PRIVATE AUTO MILEAGE		98.42
10-17	AP	01185817	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION		82.00
10-17	AP	01185817	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION		409.00
10-17	AP	01185817	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION		593.00
10-17	AP	01185817	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION		30.00
10-17	AP	01192833	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		82.00
10-17	AP	01192833	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		82.00
10-17	AP	01192833	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION		82.00
10-17	AP	01192833	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		82.00
10-17	AP	01192833	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS		64.00
10-25	AP	01194085	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	COMMERCIAL TRANSPORTATION		392.60
10-25	AP	01194085	CITIBANK GOV CARD SERVICE	09/18/19	09/19/19	LODGING		228.84
11-20	AP	01207706	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		85.00
11-20	AP	01207706	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		85.00
11-20	AP	01207706	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		85.00

11-20	AP	01207706	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	329.20
11-20	AP	01207706	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	LODGING	-26.04
11-20	AP	01207706	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	96.50
11-20	AP	01207706	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	64.00
12-03	AP	01219807	MCDANIEL, PHILIP J.	11/09/19	11/09/19	TAXI/PARKING/TOLLS	10.66
12-03	AP	01219807	MCDANIEL, PHILIP J.	11/11/19	11/11/19	TAXI/PARKING/TOLLS	5.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	85.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	85.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	135.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	85.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	85.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	64.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	64.00
12-09	AP	01219803	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	108.00
12-09	AP	01219803	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	85.00
12-09	AP	01219803	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	-30.00
12-09	AP	01219803	CITIBANK GOV CARD SERVICE	11/14/19	11/15/19	COMMERCIAL TRANSPORTATION	328.00
12-09	AP	01219803	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	128.00
12-09	AP	01219803	CITIBANK GOV CARD SERVICE	11/09/19	11/11/19	LODGING	192.57
12-31	AP	01232156	BROWN, SPENCER A.	10/04/19	10/04/19	TAXI/PARKING/TOLLS	33.44
						TRAVEL TOTALS:	4,462.28
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01185927	CITI PCARD-PP Street Fairs LLC	07/30/19	07/30/19	TEMPORARY SPACE RENTAL	200.00
10-01	AP	01185927	CITI PCARD-PP Street Fairs LLC	10/06/19	11/03/19	TEMPORARY SPACE RENTAL	300.00
10-04	AP	01186313	BOROUGH OF NETCONG - NETCONG DAY	08/28/19	08/28/19	TEMPORARY SPACE RENTAL	100.00
10-04	AP	01189003	MARTINSVILLE COMMUNITY CENTER INC	09/21/19	09/21/19	TEMPORARY SPACE RENTAL	75.00
10-16	AP	01190221	AT&T CORP	09/05/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	10.66
10-16	AP	01197989	75 NORTH BRIDGE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,689.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	170.47
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	130.00
11-05	AP	01195032	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	898.94
11-16	AP	01212924	75 NORTH BRIDGE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,689.00
11-18	AP	01172887	BOROUGH OF CALIFON	10/13/19	10/13/19	TEMPORARY SPACE RENTAL	25.00
11-19	AP	01172895	JC PROMOTIONS INC	10/27/19	10/27/19	TEMPORARY SPACE RENTAL	60.00
11-19	AP	01207783	FEARS TELEPHONE & CABLE INSTALLATION SVS	11/06/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	3,775.00
11-19	AP	01207892	AT&T CORP	10/05/19	10/05/19	TELECOMSRV/EQ/TOLL CHARGE	10.66
11-19	AP	01209467	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	911.44
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	172.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	130.00
12-16	AP	01227628	75 NORTH BRIDGE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,689.00
12-19	AP	01220312	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	914.90
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	173.49
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,608.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM MALINOWSKI—Con.								
		PRINTING AND REPRODUCTION						
10-24	AP	01193806	PUBLIC PRINTER	08/06/19	08/06/19	PRINTING & REPRODUCTION		14.31
10-25	AP	01194020	CITI PCARD-TRENTON PRINTING LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION		2,015.21
10-25	AP	01194146	THE PIVOT GROUP INC	09/17/19	09/17/19	PRINTING & REPRODUCTION		2,825.00
11-18	AP	01204581	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION		109.90
							PRINTING AND REPRODUCTION TOTALS:	4,964.42
		OTHER SERVICES						
10-16	AP	01196918	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197360	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-17	AP	01191472	BRIGHTER DAYS FACILITY MANAGEMENT LLC	10/01/19	12/31/19	JANITORIAL AND MAINT SERV		1,195.00
10-17	AP	01191490	FIRESIDE21	07/26/19	07/26/19	WEB DEV HST,EMAIL & RLTD SERV		6,487.70
11-16	AP	01211855	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212305	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01226561	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01227006	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	18,032.70
		SUPPLIES AND MATERIALS						
10-01	AP	01185927	CITI PCARD-ADOBE CREATIVE CLOUD	08/07/19	09/06/19	SOFTWARE LESS THAN $500		20.19
10-01	AP	01185927	CITI PCARD-AMAZON.COM MA0V96V71 AMZN	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)		5.36
10-01	AP	01185927	CITI PCARD-AMAZON.COM MA6FZ4TT0 AMZN	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)		18.49
10-01	AP	01185927	CITI PCARD-AMZN Mktp US MA92596Z2	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)		123.70
10-01	AP	01185927	CITI PCARD-AMZN Mktp US MO48F51J2	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)		98.84
10-01	AP	01185927	CITI PCARD-PANERA BREAD #607009	08/26/19	08/26/19	FOOD & BEVERAGE		115.62
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		68.85
10-25	AP	01194020	CITI PCARD-ADOBE CREATIVE CLOUD	09/07/19	10/07/19	SOFTWARE LESS THAN $500		20.19
10-25	AP	01194020	CITI PCARD-AMAZON.COM 4L8IP7DB3 AMZN	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		14.99
10-25	AP	01194020	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		-9.84
10-25	AP	01194020	CITI PCARD-AMAZON.COM K96J167S3 AMZN	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		9.84
10-25	AP	01194020	CITI PCARD-AMZN Mktp US	08/04/19	08/04/19	OFFICE SUPPLIES (OUTSIDE)		-6.94
10-25	AP	01194020	CITI PCARD-AMZN Mktp US 163DU2P83	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		49.23
10-25	AP	01194020	CITI PCARD-AMZN Mktp US ID89Y6UX3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		46.09
10-25	AP	01194020	CITI PCARD-AMZN Mktp US O66AT7YR3	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		68.99
10-25	AP	01194020	CITI PCARD-Amazon.com B99CF17Z3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		59.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-211.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		337.50
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		88.32
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-147.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		269.79
12-05	AP	01219848	AMAZON CAPITAL SERVICES INC	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)		13.92
12-06	AP	01219828	CITI PCARD-ADOBE CREATIVE CLOUD	10/07/19	11/06/19	SOFTWARE LESS THAN $500		21.26
12-06	AP	01219828	CITI PCARD-ADOBE CREATIVE CLOUD	11/07/19	12/06/19	SOFTWARE LESS THAN $500		21.26
12-06	AP	01219828	CITI PCARD-AMAZON.COM 1R6X47IZ3 AMZN	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		30.41
12-06	AP	01219828	CITI PCARD-AMAZON.COM K52O90NO3 AMZN	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		53.99

12-06	AP	01219828	CITI PCARD-AMAZON.COM 0E2OK89B3 AMZN	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	91.06
12-06	AP	01219828	CITI PCARD-AMZN MKTP US L24C069Y3 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	5.98
12-06	AP	01219828	CITI PCARD-AMZN Mktp US	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	-2.60
12-06	AP	01219828	CITI PCARD-AMZN Mktp US	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	-200.00
12-06	AP	01219828	CITI PCARD-AMZN Mktp US	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	-69.00
12-06	AP	01219828	CITI PCARD-AMZN Mktp US CV0XI6ZX3	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	147.62
12-06	AP	01219828	CITI PCARD-AMZN Mktp US S40EE45Q3	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	4.31
12-06	AP	01219828	CITI PCARD-AMZN Mktp US WT4DZ31S3	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	44.97
12-06	AP	01219828	CITI PCARD-PANERA BREAD #607009	11/23/19	11/23/19	FOOD & BEVERAGE	246.13
12-06	AP	01219850	AMAZON CAPITAL SERVICES INC	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	19.48
12-06	AP	01219852	AMAZON CAPITAL SERVICES INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	199.95
12-09	AP	01219842	CATALIST LLC	08/22/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	7,500.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	55.87
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	542.47
						SUPPLIES AND MATERIALS TOTALS:	9,744.28
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	238.75
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	250.93
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	238.75
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	250.93
12-20	AP	01232610	CDW GOVERNMENT LLC	10/30/19	10/30/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,065.80
12-20	AP	01232610	CDW GOVERNMENT LLC	10/30/19	10/30/19	WARRANTIES QTY - 4	685.64
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	238.75
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	1,705.35
						EQUIPMENT TOTALS:	6,674.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,284.57
						OFFICE TOTALS:	343,284.57

INTERN ALLOWANCES
2019 HON. TOM MALINOWSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,033.49	5,036.17
INTERN ALLOWANCES TOTALS:	15,033.49	5,036.17
OFFICE TOTALS:	15,033.49	5,036.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUBINSKY,ALEX J	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM	1,952.50
MAGOS,CATHERINE D	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	1,980.00
PANG,JASON H	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	1,103.67
			PERSONNEL COMPENSATION TOTALS:	5,036.17
			INTERN ALLOWANCES TOTALS:	5,036.17
			OFFICE TOTALS:	5,036.17

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,222.80	281.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CAROLYN B. MALONEY—Con.							
					PERSONNEL COMPENSATION	1,164,859.61	301,383.27
					TRAVEL	42,378.45	11,838.84
					RENT, COMMUNICATION, UTILITIES	171,649.68	52,278.60
					PRINTING AND REPRODUCTION	2,656.74	323.88
					OTHER SERVICES	38,426.35	8,661.04
					SUPPLIES AND MATERIALS	26,935.87	9,877.24
					EQUIPMENT	9,440.67	5,685.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,457,570.17	390,330.14
					OFFICE TOTALS:	1,457,570.17	390,330.14
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		193.51
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		87.62
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-8.30
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		17.05
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-8.30
					FRANKED MAIL TOTALS:		281.58
	PERSONNEL COMPENSATION						
		ABBRUZZESE,TAYLOR M	10/01/19	12/31/19	CASEWORKER/DISTRICT REP		10,499.99
		ANDERSON,ELISE R	10/01/19	12/31/19	NEW YORK PRESS SECRETARY		11,825.01
		BABOR,EDWARD P	10/01/19	12/31/19	PART-TIME EMPLOYEE		5,499.99
		BARTNIK-VELLA,NICOLE M	10/01/19	12/31/19	POLICY ADVISOR		10,500.00
		BELL,JENNIFER A	10/01/19	12/31/19	PRESS SECRETARY		18,750.00
		BROOKS,ERNEST	10/01/19	12/31/19	PART-TIME EMPLOYEE		6,249.99
		CONNORS,CRYSTAL A	10/15/19	12/31/19	PART-TIME EMPLOYEE		3,800.00
		GARNER,SHELBY	10/01/19	12/31/19	NY DEPUTY CHIEF OF STAFF		13,749.99
		HAGUE,SARAH E	10/01/19	12/31/19	NEW YORK CHIEF OF STAFF		27,000.00
		HARNEY,BENJAMIN A	10/01/19	12/01/19	COUNSEL		11,013.90
		KAAI,KRYSTAL C	11/01/19	11/30/19	SHARED EMPLOYEE		1,000.00
		KAY,JESSIE M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		11,825.01
		LOWENTHAL,ANDREW S	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
		MASON,CAMERON M	12/19/19	12/20/19	PAID INTERN		66.67
		MONTESINOS III, VICTOR M.	10/01/19	12/31/19	CASEWORKER		20,500.00
		NOLAN,BARRY	10/01/19	12/31/19	SENIOR ADVISOR		17,499.99
		ODOMIROK, MARY H.	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		8,624.99
		PARISI, CHRISTINA M	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF & LEGIS		18,500.01
		REYES, JUANITA	10/01/19	12/31/19	DISTRICT MANAGER		27,000.00
		SCHMID,SHELBY E	10/01/19	12/31/19	DISTRICT REP/CASEWORKER		10,499.99
		SUMNER,DANIELLE E	10/01/19	12/31/19	STAFF ASSISTANT		11,124.99
		TULLOCH,REBECCA L	10/01/19	12/31/19	DIRECTOR OF OPERATIONS		13,750.00
					PERSONNEL COMPENSATION TOTALS:		301,383.27
	TRAVEL						
10-08	AP 01191017	ODOMIROK, MARY H.	09/10/19	09/10/19	TAXI/PARKING/TOLLS		10.00

10-09	AP	01191346	AMERICAN DREAM CAR SERVICE INC	08/24/19	08/24/19	TAXI/PARKING/TOLLS	365.25
10-09	AP	01191354	AMERICAN DREAM CAR SERVICE INC	08/26/19	08/26/19	TAXI/PARKING/TOLLS	241.99
10-09	AP	01191384	ABBRUZZESE, TAYLOR M.	09/19/19	09/29/19	TAXI/PARKING/TOLLS	89.41
10-09	AP	01191658	HON CAROLYN B MALONEY	08/01/19	08/28/19	TAXI/PARKING/TOLLS	681.01
10-10	AP	01191363	AMERICAN DREAM CAR SERVICE INC	08/28/19	08/28/19	TAXI/PARKING/TOLLS	210.00
10-11	AP	01191325	AMERICAN DREAM CAR SERVICE INC	07/31/19	07/31/19	TAXI/PARKING/TOLLS	287.62
10-11	AP	01191338	AMERICAN DREAM CAR SERVICE INC	08/06/19	08/06/19	TAXI/PARKING/TOLLS	319.62
10-25	AP	01202328	BELL, JENNIFER A.	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	14.00
10-25	AP	01202328	BELL, JENNIFER A.	10/10/19	10/11/19	MEALS	30.60
10-25	AP	01202328	BELL, JENNIFER A.	10/10/19	10/11/19	TAXI/PARKING/TOLLS	89.21
11-05	AP	01202338	HAGUE, SARAH E.	09/05/19	09/17/19	TAXI/PARKING/TOLLS	112.08
11-05	AP	01202345	HAGUE, SARAH E.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	65.87
11-05	AP	01202347	BELL, JENNIFER A.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	9.97
11-05	AP	01202426	ELIAS, MINNA R.	03/01/19	03/12/19	TAXI/PARKING/TOLLS	184.15
11-05	AP	01202428	ELIAS, MINNA R.	05/02/19	05/28/19	TAXI/PARKING/TOLLS	180.11
11-05	AP	01202434	ELIAS, MINNA R.	06/02/19	06/28/19	TAXI/PARKING/TOLLS	131.12
11-05	AP	01202437	ELIAS, MINNA R.	07/11/19	07/25/19	TAXI/PARKING/TOLLS	135.08
11-05	AP	01202442	ELIAS, MINNA R.	01/18/19	01/31/19	TAXI/PARKING/TOLLS	98.15
11-07	AP	01202445	ELIAS, MINNA R.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	15.53
11-07	AP	01202445	ELIAS, MINNA R.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	75.53
11-15	AP	01207843	ABBRUZZESE, TAYLOR M.	10/03/19	10/29/19	TAXI/PARKING/TOLLS	81.13
11-15	AP	01207915	HAGUE, SARAH E.	10/02/19	10/28/19	TAXI/PARKING/TOLLS	436.57
11-15	AP	01208013	ODOMIROK, MARY H.	10/06/19	10/17/19	TAXI/PARKING/TOLLS	82.40
11-18	AP	01207243	TULLOCH, REBECCA L.	11/05/19	11/05/19	MEALS	84.10
11-18	AP	01208067	LOWENTHAL, ANDREW S.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	91.77
11-18	AP	01208272	LOWENTHAL, ANDREW S.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	166.16
11-18	AP	01208446	SCHMID, SHELBY E.	10/05/19	10/14/19	TAXI/PARKING/TOLLS	42.14
11-20	AP	01213653	HON CAROLYN B MALONEY	09/01/19	09/30/19	TAXI/PARKING/TOLLS	414.78
11-20	AP	01213667	HAGUE, SARAH E.	10/29/19	11/01/19	MEALS	82.02
11-20	AP	01213667	HAGUE, SARAH E.	10/29/19	11/01/19	TAXI/PARKING/TOLLS	90.32
11-26	AP	01213577	HON CAROLYN B MALONEY	10/03/19	10/31/19	TAXI/PARKING/TOLLS	279.97
11-27	AP	01218590	SCHMID, SHELBY E.	11/17/19	11/21/19	MEALS	96.81
11-27	AP	01218590	SCHMID, SHELBY E.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	10.00
12-02	AP	01218588	ABBRUZZESE, TAYLOR M.	11/17/19	11/20/19	MEALS	115.22
12-02	AP	01218588	ABBRUZZESE, TAYLOR M.	11/17/19	11/17/19	TAXI/PARKING/TOLLS	34.65
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	-122.40
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	-122.40
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	278.10
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	278.10
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	278.10
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	183.60
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	34.00
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	278.10
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	-34.00
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	392.60
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	384.00
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	213.90
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	378.90
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	183.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CAROLYN B. MALONEY—Con.								
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		288.90
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION		5.40
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		283.50
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		193.50
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	LODGING		609.28
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING		381.03
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING		444.14
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	TAXI/PARKING/TOLLS		51.09
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	TAXI/PARKING/TOLLS		34.24
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS		16.70
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS		42.54
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS		31.64
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS		33.42
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS		31.39
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS		74.96
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS		31.86
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS		88.82
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS		77.68
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS		31.56
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS		32.99
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS		25.24
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS		53.43
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS		16.70
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	TAXI/PARKING/TOLLS		49.40
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS		24.01
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	TAXI/PARKING/TOLLS		32.37
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS		74.79
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS		205.01
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS		43.77
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS		29.79
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS		43.68
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS		110.85
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS		68.32
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS		95.84
12-31	AP	01233094	ABBRUZZESE, TAYLOR M.	11/13/19	11/25/19	TAXI/PARKING/TOLLS		87.32
12-31	AP	01233146	BELL, JENNIFER A.	12/18/19	12/18/19	TAXI/PARKING/TOLLS		10.68
12-31	AP	01233179	REYES, JUANITA	10/02/19	10/14/19	TAXI/PARKING/TOLLS		25.06
							TRAVEL TOTALS:	11,838.84
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01191371	TELEPHONE TOWNHALL MEETING INC	08/08/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE		10,744.13
10-15	AP	01192184	CITI PCARD-BROADVIEW PMTFEE	09/01/19	09/30/19	UTILITIES		850.89
10-15	AP	01192184	CITI PCARD-READYREFRESH BY NESTLE	07/27/19	08/26/19	UTILITIES		4.34
10-15	AP	01192184	CITI PCARD-SPECTRUM	07/23/19	08/22/19	UTILITIES		79.97

10-15	AP	01192184	CITI PCARD-SPECTRUM	07/27/19	08/26/19	UTILITIES	72.95
10-15	AP	01192184	CITI PCARD-SPECTRUM	08/25/19	09/24/19	UTILITIES	74.98
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	82.76
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	61.42
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	11.59
10-16	AP	01197955	NEWTOWN PROPERTY HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01197966	FUNKY NASSAU PART II LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01197967	RUPPERT HOUSING COMPANY INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
10-17	AP	01194795	CITI PCARD-VZWRLSS MY VZ VB P	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	595.95
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	5.07
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	141.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	835.26
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-05	AP	01202338	HAGUE, SARAH E.	09/12/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	23.96
11-16	AP	01212890	NEWTOWN PROPERTY HOLDINGS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01212901	FUNKY NASSAU PART II LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01212902	RUPPERT HOUSING COMPANY INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	155.00
11-21	AP	01209567	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	106.78
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	49.19
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	336.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	149.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	852.08
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
11-22	AP	01208293	CITI PCARD-BROADVIEW PMTFEE	08/27/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	873.04
11-22	AP	01208293	CITI PCARD-SPECTRUM	09/01/19	09/29/19	UTILITIES	72.95
11-22	AP	01208293	CITI PCARD-SPECTRUM	09/23/19	10/22/19	UTILITIES	79.97
11-22	AP	01208293	CITI PCARD-SPECTRUM	09/25/19	10/22/19	UTILITIES	109.98
11-22	AP	01208293	CITI PCARD-VZWRLSS APOCC VISB	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	588.28
11-25	AP	01216082	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/19	10/31/19	UTILITIES	31.02
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	178.18
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	68.34
12-16	AP	01227594	NEWTOWN PROPERTY HOLDINGS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01227605	FUNKY NASSAU PART II LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01227606	RUPPERT HOUSING COMPANY INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	131.11
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	157.98
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	149.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	856.82
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
12-30	AP	01225494	CITI PCARD-BROADVIEW PMTFEE	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	852.14
12-30	AP	01225494	CITI PCARD-SPECTRUM	10/23/19	11/22/19	UTILITIES	114.97
12-30	AP	01225494	CITI PCARD-SPECTRUM	10/25/19	11/24/19	UTILITIES	109.98
12-30	AP	01225494	CITI PCARD-SPECTRUM	11/18/19	11/18/19	UTILITIES	72.95
12-30	AP	01225494	CITI PCARD-VZWRLSS APOCC VISB	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	585.77
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	44.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,278.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CAROLYN B. MALONEY—Con.								
		PRINTING AND REPRODUCTION						
10-09	AP	01191367	DAVID L ANDRUKITIS INC	09/26/19	09/26/19	PRINTING & REPRODUCTION		22.50
10-15	AP	01192184	CITI PCARD-FACEBK GFHNPPE2Q2	08/02/19	08/25/19	ADVERTISEMENTS		299.48
11-20	GL	PIX0093333		11/05/19	11/05/19	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	323.88
		OTHER SERVICES						
10-09	AP	01191760	FALSO CARTING COMPANY INC	10/01/19	10/01/19	JANITORIAL AND MAINT SERV		70.02
10-11	AP	01191575	MAJIK CLEANING SERVICE INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		443.00
10-16	AP	01196847	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
10-16	AP	01196848	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-12	AP	01207986	MAJIK CLEANING SERVICE INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		443.00
11-13	AP	01207855	FALSO CARTING COMPANY INC	11/01/19	11/01/19	JANITORIAL AND MAINT SERV		70.02
11-16	AP	01211784	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
11-16	AP	01211785	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP	01226490	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
12-16	AP	01226491	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
							OTHER SERVICES TOTALS:	8,661.04
		SUPPLIES AND MATERIALS						
10-09	AP	01191732	REYES, JUANITA	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)		28.23
10-09	AP	01191744	ICONSTITUENT LLC	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
10-15	AP	01192184	CITI PCARD-AMAZON.COM 8L5VX8HJ3 AMZN	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)		79.96
10-15	AP	01192184	CITI PCARD-AMAZON.COM 8V4U42RL3 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		59.98
10-15	AP	01192184	CITI PCARD-AMAZON.COM AI3W35ZQ3 AMZN	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		561.78
10-15	AP	01192184	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)		-649.76
10-15	AP	01192184	CITI PCARD-AMAZON.COM AN7OV0WR3 AMZN	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)		279.96
10-15	AP	01192184	CITI PCARD-AMAZON.COM KO9A55SD3 AMZN	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		703.56
10-15	AP	01192184	CITI PCARD-AMAZON.COM T30FG1CM3 AMZN	09/09/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)		31.98
10-15	AP	01192184	CITI PCARD-AMAZON.COM TT69S04T3 AMZN	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		1,123.56
10-15	AP	01192184	CITI PCARD-AMAZON.COM U39004153 AMZN	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)		39.35
10-15	AP	01192184	CITI PCARD-AMAZON.COM ZT9MX7Z23 AMZN	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)		649.76
10-15	AP	01192184	CITI PCARD-AMZN Mktp US	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)		-7.95
10-15	AP	01192184	CITI PCARD-AMZN Mktp US	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)		-233.17
10-15	AP	01192184	CITI PCARD-AMZN Mktp US	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		-85.03
10-15	AP	01192184	CITI PCARD-AMZN Mktp US 759LA4T73	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)		8.49
10-15	AP	01192184	CITI PCARD-AMZN Mktp US 8515D2ZQ3	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		15.49
10-15	AP	01192184	CITI PCARD-AMZN Mktp US BK4M85NS3	09/02/19	09/02/19	OFFICE SUPPLIES (OUTSIDE)		55.99
10-15	AP	01192184	CITI PCARD-AMZN Mktp US F128F7QC3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		129.99
10-15	AP	01192184	CITI PCARD-AMZN Mktp US GY1S67YT3	09/12/19	09/12/19	HABITATION EXPENSE		277.73
10-15	AP	01192184	CITI PCARD-AMZN Mktp US II4T191V3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)		10.99
10-15	AP	01192184	CITI PCARD-AMZN Mktp US KK8DW0TL3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		13.99
10-15	AP	01192184	CITI PCARD-AMZN Mktp US MO8VI5XW0	09/02/19	09/02/19	OFFICE SUPPLIES (OUTSIDE)		57.60
10-15	AP	01192184	CITI PCARD-AMZN Mktp US MP8RY69G3	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		14.39
10-15	AP	01192184	CITI PCARD-AMZN Mktp US OY7A59WS3	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		12.99

10-15	AP	01192184	CITI PCARD-AMZN Mktp US YD7194063	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	10.99
10-15	AP	01192184	CITI PCARD-AMZN Mktp US YZ9XL8AN3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	71.04
10-15	AP	01192184	CITI PCARD-Amazon.com G67J32AS3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	147.98
10-15	AP	01192184	CITI PCARD-DONYA CORPORATION	10/05/19	10/05/19	HABITATION EXPENSE	2,802.00
10-31	AP	01202361	STAPLES CREDIT PLAN	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	31.43
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	224.75
11-01	AP	01202366	STAPLES CREDIT PLAN	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	168.95
11-05	AP	01202348	STAPLES CREDIT PLAN	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	279.57
11-05	AP	01202353	STAPLES CREDIT PLAN	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	621.37
11-12	AP	01207994	ICONSTITUENT LLC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
11-13	AP	01207776	HAGUE QUALITY WATER OF MD INC	10/12/19	11/11/19	WATER	63.00
11-15	AP	01207759	TULLOCH, REBECCA L.	10/19/19	10/19/19	OFFICE SUPPLIES (OUTSIDE)	94.45
11-15	AP	01207902	KAY, JESSIE M.	10/28/19	10/28/19	FOOD & BEVERAGE	10.75
11-22	AP	01208293	CITI PCARD-AMAZON.COM 9414A1EK3 AMZN	10/20/19	10/20/19	OFFICE SUPPLIES (OUTSIDE)	105.79
11-22	AP	01208293	CITI PCARD-AMAZON.COM 951Z725I3 AMZN	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	59.98
11-22	AP	01208293	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	-210.75
11-22	AP	01208293	CITI PCARD-AMAZON.COM CO7286S93 AMZN	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	11.68
11-22	AP	01208293	CITI PCARD-AMAZON.COM RE4ZZ1HM3 AMZN	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	210.75
11-22	AP	01208293	CITI PCARD-AMZN Mktp US	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	-129.99
11-22	AP	01208293	CITI PCARD-AMZN Mktp US	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	-14.39
11-22	AP	01208293	CITI PCARD-AMZN Mktp US	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	-224.94
11-22	AP	01208293	CITI PCARD-AMZN Mktp US 3F6G00S73	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	20.06
11-22	AP	01208293	CITI PCARD-AMZN Mktp US 3J0DK20Z3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	43.20
11-22	AP	01208293	CITI PCARD-AMZN Mktp US 6P29T6N63	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	59.95
11-22	AP	01208293	CITI PCARD-AMZN Mktp US ER8YG9C23	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	21.92
11-22	AP	01208293	CITI PCARD-AMZN Mktp US G43GW4RA3	10/20/19	10/20/19	OFFICE SUPPLIES (OUTSIDE)	18.31
11-22	AP	01208293	CITI PCARD-AMZN Mktp US JI74J1BO3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	11.68
11-22	AP	01208293	CITI PCARD-AMZN Mktp US L23Y64XL3	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	164.99
11-22	AP	01208293	CITI PCARD-AMZN Mktp US PD3BP2FD3	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	319.90
11-22	AP	01208293	CITI PCARD-Amazon.com	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)	-147.98
11-22	AP	01208293	CITI PCARD-READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	98.81
11-25	AP	01213703	HAGUE QUALITY WATER OF MD INC	11/12/19	12/11/19	WATER	63.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	310.00
12-30	AP	01225494	CITI PCARD-AMAZON.COM R04QU2F43 AMZN	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	39.98
12-30	AP	01225494	CITI PCARD-AMAZON.COM WF1ML5GW3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	158.79
12-30	AP	01225494	CITI PCARD-AMZN MKTP US IU37K0CD3 AM	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)	29.99
12-30	AP	01225494	CITI PCARD-AMZN Mktp US CJ6PY3LF3	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	21.99
12-30	AP	01225494	CITI PCARD-AMZN Mktp US ZZ44009G3	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	33.99
12-30	AP	01225494	CITI PCARD-Amazon Prime	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)	12.99
12-30	AP	01225494	CITI PCARD-READYREFRESH BY NESTLE	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	79.93
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	241.47
						SUPPLIES AND MATERIALS TOTALS:	9,877.24
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	136.00
11-01	AP	01202371	STAPLES CREDIT PLAN	08/20/19	08/20/19	WARRANTIES	19.99
11-22	AP	01208293	CITI PCARD-DONYA CORPORATION	10/05/19	10/05/19	FURNITURE AND FIXTURE LESS THAN $25,000	2,190.50
11-22	AP	01208293	CITI PCARD-DONYA CORPORATION	10/07/19	10/07/19	FURNITURE AND FIXTURE LESS THAN $25,000	3,351.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CAROLYN B. MALONEY—Con.							
11-27	GL AMR0093615		06/27/19	06/27/19	OFFICE EQUIP PURCH LESS THAN $25,000		-284.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		136.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		136.00
					EQUIPMENT TOTALS:		5,685.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,330.14
					OFFICE TOTALS:		390,330.14
2018 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-08	AR FIN-01798-BD	ODOMIROK, MARY	10/21/18	10/21/18	TAXI/PARKING/TOLLS		-32.00
					TRAVEL TOTALS:		-32.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-32.00
					OFFICE TOTALS:		-32.00
INTERN ALLOWANCES							
2019 HON. CAROLYN B. MALONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,989.24	10,041.67
					INTERN ALLOWANCES TOTALS:	19,989.24	10,041.67
					OFFICE TOTALS:	19,989.24	10,041.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ELTON,MAX J	10/01/19	11/20/19	PAID INTERN - HOUSE PROGRAM		666.67
		MASON,CAMERON M	10/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM		2,600.00
		SCOTT,STEWART M	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,433.33
		SMITH,MADELEINE B	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		2,666.67
		STALL,LINDSAY M	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM		1,675.00
					PERSONNEL COMPENSATION TOTALS:		10,041.67
					INTERN ALLOWANCES TOTALS:		10,041.67
					OFFICE TOTALS:		10,041.67
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,173.91	377.40
					PERSONNEL COMPENSATION	993,918.16	284,755.59
					TRAVEL	45,547.69	19,451.43
					RENT, COMMUNICATION, UTILITIES	88,122.04	25,296.01
					PRINTING AND REPRODUCTION	4,424.88	2,351.62
					OTHER SERVICES	45,609.77	11,883.44

SUPPLIES AND MATERIALS	16,344.18	6,050.93
EQUIPMENT	3,744.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,884.63	351,102.42
OFFICE TOTALS:	1,199,884.63	351,102.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	159.87
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-18.50
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	216.43
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-9.25
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	101.25
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-72.40
						FRANKED MAIL TOTALS:	377.40

PERSONNEL COMPENSATION

ALVAREZ,GERARDO	10/01/19	12/31/19	DEPUTY DIR OF CONSTITUENT SERV	11,000.01
BANFIELD,PAIGE E	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,500.01
BART,LAURA M	10/01/19	10/31/19	PART-TIME EMPLOYEE	3,000.00
BART,LAURA M	11/01/19	12/31/19	STAFF ASSISTANT	6,000.00
BEVIS,LEVI C	12/01/19	12/20/19	PAID INTERN	666.67
BICKLEY,THEODORE A	10/01/19	12/31/19	SPECIAL ASSISTANT	6,000.00
CAREY,MOLLY C	10/01/19	12/31/19	LEGISLATIVE COUNSEL	23,750.01
CHIPPENDALE,JENNA L	10/01/19	12/31/19	CONSTITUENT ADVOCATE	10,500.00
GOLDEN,KEVIN M	10/01/19	12/31/19	SCHEDULER	18,750.00
HART,BEVERLY J	10/01/19	12/31/19	LEGIS CORRESPONDENT/PRESS ASST	13,749.99
INGRASSIA,MARIA C	10/01/19	12/31/19	CONSTITUENT ADVOCATE	8,000.01
KLEPEIS,ERNEST S	10/01/19	12/31/19	DISTRICT DIRECTOR	21,249.99
LEHMAN,RYAN	10/01/19	12/31/19	DEP CHIEF OF STAFF/POLICY DIR	15,000.00
LYONS,CULLEN G	10/01/19	10/18/19	VET AND MILITARY ADVOCATE	2,950.00
MCNALLY,MATTHEW J	10/07/19	12/31/19	CHIEF OF STAFF	35,000.00
NELSON,JONATHAN D	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00
PERSICO,TIMOTHY R	10/01/19	11/04/19	CHIEF OF STAFF	11,333.33
SESSUMS,KEVIN H	09/21/19	12/31/19	STAFF	18,055.56
SILVIS,KHRISTIAN D	10/01/19	12/31/19	VETERANS/MILITARY ADVOCATE	14,750.01
TRUMPETTO,BRYNNA C	10/01/19	12/31/19	DIRECTOR OF GRANTS & OUTREACH	12,500.01
WHITE,AARON R	10/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS	18,750.00
WILCOX,ELIZABETH J	10/01/19	12/31/19	PRESS SECRETARY/DIGITAL DIRECT	17,499.99
			PERSONNEL COMPENSATION TOTALS:	284,755.59

TRAVEL

10-01	AP	01188021	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	270.00
10-01	AP	01188046	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	84.30
10-02	AP	01174704	LYONS, CULLEN G.	08/02/19	08/15/19	PRIVATE AUTO MILEAGE	101.38
10-02	AP	01180519	KLEPEIS, ERNEST S.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	304.21
10-04	AP	01188526	WILCOX, ELIZABETH J.	07/30/19	07/31/19	MEALS	27.45
10-04	AP	01188526	WILCOX, ELIZABETH J.	08/01/19	08/02/19	CAR RENTAL	139.51
10-04	AP	01188526	WILCOX, ELIZABETH J.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	22.67
10-17	AP	01193991	CAREY, MOLLY C.	08/22/19	08/23/19	PRIVATE AUTO MILEAGE	307.10
10-17	AP	01193993	CAREY, MOLLY C.	10/02/19	10/03/19	PRIVATE AUTO MILEAGE	307.10
10-18	AP	01194968	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	566.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SEAN PATRICK MALONEY—Con.								
10-18	AP	01194968	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		566.30
10-21	AP	01194976	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING		5,970.00
10-23	AP	01196138	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		354.30
10-23	AP	01196138	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		508.30
10-23	AP	01196138	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		498.30
10-25	AP	01200817	CITI PCARD-HUDSON VALLEY COACH	07/25/19	07/25/19	TAXI/PARKING/TOLLS		1,300.00
11-01	AP	01202956	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		66.30
11-06	AP	01204427	CAREY, MOLLY C.	10/25/19	10/25/19	LODGING		186.13
11-06	AP	01205441	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		594.29
11-06	AP	01205441	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION		594.29
11-06	AP	01205441	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		594.29
11-06	AP	01205441	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		594.29
11-20	AP	01210490	WILCOX, ELIZABETH J.	10/24/19	10/24/19	LODGING		152.49
11-20	AP	01210490	WILCOX, ELIZABETH J.	10/24/19	10/25/19	MEALS		49.26
11-20	AP	01210490	WILCOX, ELIZABETH J.	10/24/19	10/25/19	CAR RENTAL		351.81
11-20	AP	01210490	WILCOX, ELIZABETH J.	10/24/19	10/24/19	TAXI/PARKING/TOLLS		59.70
11-21	AP	01210831	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		566.30
11-21	AP	01210831	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		371.30
11-21	AP	01210831	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		371.30
11-21	AP	01211239	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		594.29
11-21	AP	01213259	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION		84.30
11-21	AP	01213259	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		371.30
11-21	AP	01213260	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		371.30
11-26	AP	01213558	CITI PCARD-RESIDENCE INN	08/02/19	08/02/19	TAXI/PARKING/TOLLS		5.99
11-26	AP	01213558	CITI PCARD-SPRINGHILL SUITES	08/02/19	08/02/19	TAXI/PARKING/TOLLS		10.50
11-27	AP	01218496	WHITE, AARON R.	11/17/19	11/17/19	MEALS		33.69
11-27	AP	01218496	WHITE, AARON R.	11/13/19	11/15/19	TAXI/PARKING/TOLLS		24.45
12-02	AP	01218341	CAREY, MOLLY C.	11/11/19	11/12/19	PRIVATE AUTO MILEAGE		308.88
12-10	AP	01220029	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		564.30
12-12	AP	01219941	MCNALLY, MATTHEW J.	11/05/19	11/08/19	CAR RENTAL		396.25
12-12	AP	01219941	MCNALLY, MATTHEW J.	11/11/19	11/11/19	GASOLINE		42.62
12-12	AP	01219941	MCNALLY, MATTHEW J.	11/05/19	11/08/19	TAXI/PARKING/TOLLS		47.30
12-18	AP	01224338	KLEPEIS, ERNEST S.	11/04/19	12/01/19	PRIVATE AUTO MILEAGE		176.90
12-18	AP	01224343	KLEPEIS, ERNEST S.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE		214.08
12-18	AP	01224345	KLEPEIS, ERNEST S.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE		326.31
							TRAVEL TOTALS:	19,451.43
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01180150	CITI PCARD-AIRBNB HMAJQPZB8W	07/31/19	08/01/19	TEMPORARY SPACE RENTAL		379.93
10-01	AP	01180150	CITI PCARD-STORM KING ART CTR	07/25/19	07/25/19	TEMPORARY SPACE RENTAL		256.00
10-01	AP	01180150	CITI PCARD-USPS PO 3557000217	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL		25.50
10-02	AP	01178011	GOLDEN, KEVIN M.	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL		125.90
10-02	AP	01188324	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE		571.91
10-16	AP	01197751	CITY OF NEWBURGH NY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00

10-18	AP	01194958	CITI PCARD-USPS PO 3557000217	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	55.00
10-25	AP	01195613	VERIZON	10/01/19	10/31/19	UTILITIES	1,156.05
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	136.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	549.29
11-06	AP	01203236	TELEPHONE TOWNHALL MEETING INC	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE	6,301.18
11-06	AP	01203239	TELEPHONE TOWNHALL MEETING INC	10/21/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	2,976.00
11-07	AP	01207251	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	572.74
11-16	AP	01212692	CITY OF NEWBURGH NY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-21	AP	01213245	CITI PCARD-THE UPS STORE 0740	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	96.26
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	136.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,004.19
11-27	AP	01217002	VERIZON	11/01/19	11/30/19	UTILITIES	772.81
11-27	AP	01217449	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	571.90
12-16	AP	01227395	CITY OF NEWBURGH NY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	136.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	493.49
12-30	AP	01224488	TELEPHONE TOWNHALL MEETING INC	10/25/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,955.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,296.01
		PRINTING AND REPRODUCTION					
10-18	AP	01194958	CITI PCARD-P&P QUICK COPY CENTER INC	09/13/19	09/13/19	PRINTING & REPRODUCTION	176.54
10-18	AP	01194958	CITI PCARD-P&P QUICK COPY CENTER INC	09/24/19	09/24/19	PRINTING & REPRODUCTION	88.26
10-23	AP	01196139	CITI PCARD-FACEBK YGCJ9NWXD2	09/13/19	09/14/19	ADVERTISEMENTS	175.00
10-24	AP	01193806	PUBLIC PRINTER	08/16/19	08/16/19	PRINTING & REPRODUCTION	54.56
10-25	AP	01200796	CITI PCARD-Twitter Online Ads	07/26/19	07/26/19	ADVERTISEMENTS	300.00
10-25	AP	01200805	CITI PCARD-FACEBK SZ2A9NWXD2	09/13/19	09/14/19	ADVERTISEMENTS	125.00
10-25	AP	01200808	CITI PCARD-FACEBK 3G7ZYMNXD2	08/18/19	08/18/19	ADVERTISEMENTS	20.87
10-28	AP	01201726	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION	39.95
10-31	AP	01203115	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	39.95
11-21	AP	01213240	CITI PCARD-FACEBK 3J7YNNSXD2	10/16/19	10/18/19	ADVERTISEMENTS	400.00
11-21	AP	01213240	CITI PCARD-FACEBK APZBRNWXD2	09/19/19	10/14/19	ADVERTISEMENTS	400.00
11-21	AP	01213240	CITI PCARD-FACEBK LQWF2NJXD2	10/14/19	10/16/19	ADVERTISEMENTS	31.64
11-21	AP	01213240	CITI PCARD-FACEBK RA796NSXD2	09/13/19	09/16/19	ADVERTISEMENTS	50.06
11-21	AP	01213240	CITI PCARD-FACEBK U9MGKMEXD2	09/18/19	09/20/19	ADVERTISEMENTS	250.00
11-21	AP	01213240	CITI PCARD-FACEBK YETC2NJYD2	09/13/19	09/14/19	ADVERTISEMENTS	125.00
11-21	AP	01213240	CITI PCARD-GOOGLE ADS2996693762	08/01/19	08/31/19	ADVERTISEMENTS	24.79
12-10	AP	01221470	CITI PCARD-PAYPAL PCNR	11/06/19	12/06/19	PRINTING & REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	2,351.62
		OTHER SERVICES					
10-16	AP	01193862	DEPENDABLE CLEANING SERVICES	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	362.22
10-16	AP	01197215	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197216	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-07	AP	01204380	DEPENDABLE CLEANING SERVICES	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	362.22
11-15	AP	01208182	BALLARD SPAHR LLP	07/31/19	08/13/19	NON-TECHNOLOGY SERVICE CONTR	708.50
11-16	AP	01212159	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212160	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-05	AP	01218492	BALLARD SPAHR LLP	10/25/19	10/29/19	NON-TECHNOLOGY SERVICE CONTR	163.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SEAN PATRICK MALONEY—Con.							
12-16	AP 01226862	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226863	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:	11,883.44
	SUPPLIES AND MATERIALS						
10-01	AP 01180150	CITI PCARD-AMAZON.COM MH35W7UG0 AMZN	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)		51.90
10-01	AP 01180150	CITI PCARD-AMZN Mktp US MH4D47I01	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)		11.97
10-01	AP 01180150	CITI PCARD-HOMEDEPOT.COM	07/16/19	07/16/19	HABITATION EXPENSE		42.13
10-03	AP 01188319	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/01/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L		31.75
10-03	AP 01188319	CITI PCARD-NY TIMES NATL SALES	09/06/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L		63.60
10-04	AP 01188895	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE		24.70
10-04	AP 01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)		42.17
10-04	AP 01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)		21.09
10-04	AP 01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)		212.07
10-04	AP 01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)		46.59
10-09	AP 01190837	CITI PCARD-SQ DOLLY'S	07/30/19	07/30/19	LEGISLATIVE PLNNG FOOD AND BEV		2,455.78
10-18	AP 01194958	CITI PCARD-AMZN Mktp US IL4JW41Q3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		49.95
10-18	AP 01194958	CITI PCARD-AMZN Mktp US MO3DV5QX2	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)		23.69
10-18	AP 01194958	CITI PCARD-AMZN Mktp US MO7US8DV2	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)		13.89
10-18	AP 01194958	CITI PCARD-AMZN Mktp US MO8C26580	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		14.95
10-18	AP 01194963	CITI PCARD-AMZN Mktp US BU3VJ4SL3	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)		6.99
10-18	AP 01194963	CITI PCARD-AMZN Mktp US MO1LE28E1	08/30/19	08/30/19	FOOD & BEVERAGE		59.88
10-18	AP 01194963	CITI PCARD-Amazon.com W97Q03U63	09/22/19	09/22/19	OFFICE SUPPLIES (OUTSIDE)		23.49
10-18	AP 01194963	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		7.99
10-18	AP 01194963	CITI PCARD-NY TIMES NATL SALES	09/06/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L		63.60
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19	09/24/19	FOOD & BEVERAGE		27.47
10-31	AP 01192865	OFFICE DEPOT INC	09/25/19	09/25/19	FOOD & BEVERAGE		32.99
10-31	AP 01192865	OFFICE DEPOT INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		55.99
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		127.60
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-89.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		699.52
11-06	AP 01206444	CITI PCARD-AMAZON.COM 913VA2ZI3 AMZN	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)		30.98
11-06	AP 01206444	CITI PCARD-AMAZON.COM FK11O5BU3 AMZN	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		328.61
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		47.37
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		309.74
11-21	AP 01213245	CITI PCARD-AMAZON.COM YD0DC81H3 AMZN	10/21/19	10/21/19	FOOD & BEVERAGE		18.49
11-21	AP 01213245	CITI PCARD-AMZN Mktp US 1E5MR1GX3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		27.54
11-21	AP 01213245	CITI PCARD-AMZN Mktp US 2Q2WQ37Q3	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		24.95
11-21	AP 01213245	CITI PCARD-AMZN Mktp US CK72E9303	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		27.34
11-21	AP 01213245	CITI PCARD-AMZN Mktp US U13384913	10/21/19	10/21/19	FOOD & BEVERAGE		29.94
11-21	AP 01213245	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/01/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L		7.99
11-21	AP 01213245	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		5.29
11-21	AP 01213245	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L		5.29
11-21	AP 01213245	CITI PCARD-NY TIMES NATL SALES	10/04/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		63.60

11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	637.49
12-10	AP	01221470	CITI PCARD-AMZN MKTP US 484RH9Y63 AM	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	34.97
12-10	AP	01221470	CITI PCARD-NOT JUST SALADS	11/07/19	11/07/19	FOOD & BEVERAGE	157.86
12-10	AP	01221470	CITI PCARD-SQ MILL STREET CAF	10/25/19	10/25/19	FOOD & BEVERAGE	243.28
12-10	AP	01221470	CITI PCARD-WWW.REDBUBBLE.COM	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	54.98
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	183.99
12-30	AP	01230436	CITI PCARD-NY TIMES NATL SALES	11/01/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L	63.60
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-551.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	223.88
						SUPPLIES AND MATERIALS TOTALS:	6,050.93
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	312.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	312.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	312.00
						EQUIPMENT TOTALS:	936.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,102.42
						OFFICE TOTALS:	351,102.42

INTERN ALLOWANCES
2019 HON. SEAN PATRICK MALONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,644.69	5,335.00
INTERN ALLOWANCES TOTALS:	19,644.69	5,335.00
OFFICE TOTALS:	19,644.69	5,335.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEVIS,LEVI C	10/16/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,700.00
FERACHI,HARRISON C	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,095.00
MCGRATH,MAE J	10/17/19	12/12/19	PAID INTERN - HOUSE PROGRAM	1,540.00
			PERSONNEL COMPENSATION TOTALS:	5,335.00
			INTERN ALLOWANCES TOTALS:	5,335.00
			OFFICE TOTALS:	5,335.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,971.15	-127.04
PERSONNEL COMPENSATION	1,014,737.74	291,492.68
TRAVEL	43,197.36	12,724.09
RENT, COMMUNICATION, UTILITIES	100,337.55	27,899.17
PRINTING AND REPRODUCTION	22,615.23	10,405.83
OTHER SERVICES	51,007.32	10,530.00
SUPPLIES AND MATERIALS	12,984.84	1,655.88
EQUIPMENT	2,449.99	2,044.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,301.18	356,625.60
OFFICE TOTALS:	1,270,301.18	356,625.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KENNY MARCHANT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		2.12
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-43.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		38.82
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-70.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		17.52
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-71.40
							FRANKED MAIL TOTALS:	-127.04
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	10/01/19	12/31/19	SHARED EMPLOYEE		7,499.99
			BUNTING,LUKE D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		19,500.01
			CUNNINGHAM, SCOTT	10/01/19	12/31/19	SENIOR ADVISOR		32,800.00
			DEOUDES,JOHN W	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		25,300.00
			DOHERTY, KATHRYN J.	11/01/19	12/31/19	SHARED EMPLOYEE		1,500.00
			DONESA,CHRISTOPHER A	10/01/19	12/31/19	SHARED EMPLOYEE		2,800.00
			GUM,WILLIAM R	10/01/19	12/31/19	FIELD REP/DISTRICT COMM		17,005.00
			HAMILTON,RYAN J	10/01/19	11/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
			HAMILTON,RYAN J	12/01/19	12/31/19	LEGISLATIVE ASST/DEPUTY COMMUN		5,000.00
			HAYES, JOHN M.	10/01/19	12/31/19	MILITARY & VETERANS CASEWORKER		18,891.01
			HURLEY,LINDSAY A	10/01/19	11/30/19	SCHEDULER		11,166.66
			HURLEY,LINDSAY A	12/01/19	12/31/19	DEPUTY LEGISLATIVE DIRECTOR		5,500.00
			MARTIN,TODD R	10/01/19	12/31/19	DISTRICT ADMINISTRATOR		18,115.33
			MILLER, CAROL S.	10/01/19	12/31/19	DISTRICT DIRECTOR/DEPUTY C.O.S		36,441.67
			PAYNE,CHELSEA A	10/01/19	11/30/19	CASEWORKER		11,500.00
			PAYNE,CHELSEA A	12/01/19	12/31/19	CASEWORKER/ACADEMY COORDINATOR		5,000.00
			PRIETO,CESAR A	10/01/19	11/30/19	STAFF ASSISTANT		8,333.34
			PRIETO,CESAR A	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		3,666.67
			SMITH,NICHOLAS C	10/01/19	12/31/19	DEPUTY COMM DIRECTOR		15,833.33
			THOMAS, BRIAN C.	10/01/19	12/31/19	CHIEF OF STAFF		35,139.67
							PERSONNEL COMPENSATION TOTALS:	291,492.68
TRAVEL								
10-04	AP	01188823	CUNNINGHAM, SCOTT	09/10/19	09/10/19	PRIVATE AUTO MILEAGE		8.18
10-04	AP	01188823	CUNNINGHAM, SCOTT	09/11/19	09/12/19	TAXI/PARKING/TOLLS		33.90
10-04	AP	01188824	DEOUDES, JOHN W.	09/05/19	09/08/19	COMMERCIAL TRANSPORTATION		668.60
10-04	AP	01188824	DEOUDES, JOHN W.	09/05/19	09/06/19	LODGING		364.84
10-04	AP	01188824	DEOUDES, JOHN W.	09/05/19	09/06/19	CAR RENTAL		149.19
10-04	AP	01188824	DEOUDES, JOHN W.	09/05/19	09/05/19	TAXI/PARKING/TOLLS		27.06
10-04	AP	01188826	HON. KENNY MARCHANT	09/09/19	09/17/19	COMMERCIAL TRANSPORTATION		1,272.93
10-04	AP	01188827	HAYES, JOHN M.	08/14/19	08/30/19	PRIVATE AUTO MILEAGE		55.68
10-16	AP	01197675	FORD MOTOR COMPANY	10/01/19	10/31/19	AUTOMOBILE LEASE		659.25
10-18	AP	01194414	HON. KENNY MARCHANT	09/19/19	09/26/19	COMMERCIAL TRANSPORTATION		1,052.60
10-18	AP	01194415	PAYNE, CHELSEA A.	09/26/19	09/26/19	MEALS		10.39

10-18	AP	01194415	PAYNE, CHELSEA A.	09/17/19	09/26/19	PRIVATE AUTO MILEAGE	73.83
10-18	AP	01194415	PAYNE, CHELSEA A.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	2.00
10-18	AP	01194417	HAYES, JOHN M.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	145.00
11-06	AP	01204957	CUNNINGHAM, SCOTT	10/09/19	10/10/19	PRIVATE AUTO MILEAGE	16.08
11-06	AP	01204957	CUNNINGHAM, SCOTT	10/17/19	10/18/19	TAXI/PARKING/TOLLS	6.85
11-06	AP	01204964	HON. KENNY MARCHANT	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	424.31
11-06	AP	01204964	HON. KENNY MARCHANT	09/17/19	09/17/19	GASOLINE	46.47
11-15	AP	01209985	HON. KENNY MARCHANT	10/15/19	10/23/19	COMMERCIAL TRANSPORTATION	1,062.60
11-16	AP	01212617	FORD MOTOR COMPANY	11/01/19	11/30/19	AUTOMOBILE LEASE	659.25
11-19	AP	01209983	HAYES, JOHN M.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	125.28
12-02	AP	01219179	HON. KENNY MARCHANT	10/17/19	10/31/19	COMMERCIAL TRANSPORTATION	2,027.21
12-02	AP	01219179	HON. KENNY MARCHANT	10/17/19	10/17/19	GASOLINE	32.13
12-16	AP	01227319	FORD MOTOR COMPANY	12/01/19	12/31/19	AUTOMOBILE LEASE	659.25
12-26	AP	01232836	HON. KENNY MARCHANT	11/12/19	12/10/19	COMMERCIAL TRANSPORTATION	2,945.80
12-26	AP	01232836	HON. KENNY MARCHANT	11/06/19	12/02/19	GASOLINE	67.81
12-30	AP	01232828	HAYES, JOHN M.	11/05/19	11/20/19	PRIVATE AUTO MILEAGE	127.60
						TRAVEL TOTALS:	12,724.09
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01188822	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,838.66
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	4.75
10-15	AP	01193797	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	3.15
10-16	AP	01197705	VALLEY SPE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,248.17
10-18	AP	01194413	TIME WARNER CABLE	09/25/19	10/24/19	UTILITIES	286.97
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	12.32
10-29	AP	01204160	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	4.37
10-29	AP	01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	6.92
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	85.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,096.84
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2.46
11-01	AP	01204955	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,838.78
11-13	AP	01209610	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	5.15
11-13	AP	01209610	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	5.15
11-15	AP	01209982	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,836.50
11-15	AP	01209988	TIME WARNER CABLE	10/25/19	11/24/19	UTILITIES	286.97
11-16	AP	01212647	VALLEY SPE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,248.17
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	85.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,650.93
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.61
11-26	AP	01218876	UNITED PARCEL SERVICE	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	4.37
11-26	AP	01218876	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	2.24
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	17.56
12-12	AP	01223099	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	11.72
12-16	AP	01227349	VALLEY SPE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,248.17
12-20	AP	01230823	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	4.25
12-20	AP	01230823	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	49.78
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	5.22
12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	5.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KENNY MARCHANT—Con.								
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		85.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		951.13
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1.04
12-30	AP	01232824	AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,842.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,899.17
		PRINTING AND REPRODUCTION						
10-03	AP	01174324	THE FRANKING GROUP	06/12/19	06/12/19	PRINTING & REPRODUCTION		9,950.00
12-04	AP	01219181	SOUTHWEST OFFICE SYSTEMS INC	08/05/19	09/04/19	PRINTING & REPRODUCTION		233.39
12-04	AP	01219182	SOUTHWEST OFFICE SYSTEMS INC	09/05/19	10/04/19	PRINTING & REPRODUCTION		115.75
12-04	AP	01219183	SOUTHWEST OFFICE SYSTEMS INC	10/05/19	11/04/19	PRINTING & REPRODUCTION		106.69
						PRINTING AND REPRODUCTION TOTALS:		10,405.83
		OTHER SERVICES						
10-16	AP	01196937	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197278	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01211874	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212223	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226580	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01226925	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,530.00
		SUPPLIES AND MATERIALS						
10-02	AP	01188821	THE ALLEN AMERICAN	09/22/19	09/22/20	PUBLICATIONS/REFERENCE MAT'L		59.95
10-02	AP	01188825	HAGUE QUALITY WATER OF MD INC	09/24/19	10/23/19	WATER		63.00
10-04	AP	01188826	HON. KENNY MARCHANT	05/01/19	05/29/19	FOOD & BEVERAGE		60.00
10-04	AP	01188826	HON. KENNY MARCHANT	06/05/19	06/26/19	FOOD & BEVERAGE		48.00
10-04	AP	01188826	HON. KENNY MARCHANT	07/03/19	07/31/19	FOOD & BEVERAGE		60.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		36.90
10-31	AP	01204958	HAGUE QUALITY WATER OF MD INC	10/24/19	11/23/19	WATER		63.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-101.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		318.20
11-01	AP	01204971	STAPLES CONTRACT AND COMMERCIAL INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		193.82
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		36.90
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-357.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		567.39
12-04	AP	01219180	HAGUE QUALITY WATER OF MD INC	11/24/19	12/23/19	WATER		63.00
12-26	AP	01232836	HON. KENNY MARCHANT	11/13/19	11/13/20	PUBLICATIONS/REFERENCE MAT'L		349.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		36.90
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-178.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		335.82
						SUPPLIES AND MATERIALS TOTALS:		1,655.88
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		45.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		45.00

12-20	AP	01232493	DELL USA LP	10/30/19	10/30/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,909.99
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		45.00
						EQUIPMENT TOTALS:		2,044.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,625.60
						OFFICE TOTALS:		356,625.60

INTERN ALLOWANCES

2019 HON. KENNY MARCHANT

INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,000.00	0.00
INTERN ALLOWANCES TOTALS:	3,000.00	0.00
OFFICE TOTALS:	3,000.00	0.00

2019 HON. TOM MARINO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	447.87	0.00
PERSONNEL COMPENSATION	342,620.12	0.00
TRAVEL	1,989.95	0.00
RENT, COMMUNICATION, UTILITIES	60,948.34	30.92
PRINTING AND REPRODUCTION	163.68	109.12
OTHER SERVICES	27,500.51	0.00
SUPPLIES AND MATERIALS	16,269.10	197.58
EQUIPMENT	11,487.25	936.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,426.82	1,274.47
OFFICE TOTALS:	461,426.82	1,274.47

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-27	AP	01210516	VERIZON PENNSYLVANIA	05/17/19	06/02/19	TELECOMSRV/EQ/TOLL CHARGE		30.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		30.92

PRINTING AND REPRODUCTION

10-24	AP	01193806	PUBLIC PRINTER	08/16/19	08/16/19	PRINTING & REPRODUCTION		109.12
						PRINTING AND REPRODUCTION TOTALS:		109.12

SUPPLIES AND MATERIALS

10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		62.36
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		65.86
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		69.36
						SUPPLIES AND MATERIALS TOTALS:		197.58

EQUIPMENT

11-14	AP	01210428	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	COMPUTER HARDW PURCH LESS THAN $25,000		936.85
						EQUIPMENT TOTALS:		936.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,274.47
						OFFICE TOTALS:		1,274.47

2019 HON. ROGER W. MARSHALL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,915.78	1,749.94
PERSONNEL COMPENSATION	838,766.48	244,626.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. ROGER W. MARSHALL—Con.							
					TRAVEL	173,350.60	53,890.82
					RENT, COMMUNICATION, UTILITIES	86,930.80	30,578.28
					PRINTING AND REPRODUCTION	75,455.05	44,767.33
					OTHER SERVICES	93,354.34	24,859.50
					SUPPLIES AND MATERIALS	31,365.08	5,047.34
					EQUIPMENT	6,595.58	2,547.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,733.71	408,067.73
					OFFICE TOTALS:	1,318,733.71	408,067.73
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		51.40
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		956.39
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-8.20
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		495.02
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		116.36
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		150.17
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-11.20
					FRANKED MAIL TOTALS:		1,749.94
	PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		2,126.25
		BIRSIC,WILLIAM I	09/01/19	12/31/19	STAFF ASSISTANT		7,916.67
		BIRSIC,WILLIAM I	10/01/19	10/30/19	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		BROOKS,MICHAEL S	09/01/19	12/31/19	LEGISLATIVE DIRECTOR		33,957.99
		CROUCH,SARAH G	10/01/19	12/31/19	SHARED EMPLOYEE		2,373.75
		DEVORSS,RONALD	10/01/19	12/31/19	PART-TIME EMPLOYEE		300.00
		GALE,MADELINE E	10/01/19	10/11/19	EXECUTIVE ASSISTANT		1,344.44
		LOWRY,ZACHARY M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		11,000.01
		LOWRY,ZACHARY M	11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		MEAGHER,NIKKI	10/01/19	12/31/19	SALINA CASEWORKER		11,250.00
		MEAGHER,NIKKI	11/01/19	11/30/19	SALINA CASEWORKER (OTHER COMPENSATION)		3,000.00
		MOE,SOLVEIG A	12/09/19	12/31/19	SCHEDULER		3,104.38
		MOLZ,BONNIE S	10/01/19	12/31/19	GARDEN CITY CASEWORKER		8,750.01
		MOLZ,BONNIE S	10/01/19	10/31/19	GARDEN CITY CASEWORKER (OTHER COMPENSATION)		3,000.67
		MOORE,KATELYN M	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		15,999.99
		MOORE,KATELYN M	11/01/19	11/30/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		PAHLS,ERIC A	10/01/19	12/31/19	PART-TIME EMPLOYEE		6,000.00
		PAHLS,ERIC A	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,300.00
		PINEDA,CHARLOTTE	10/01/19	12/31/19	HEALTH POLICY ADVISOR		15,999.99
		PINEDA,CHARLOTTE	11/01/19	11/30/19	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		ROBERTSON,BRENT C	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
		ROGENMOSER,MICHAEL T	10/01/19	12/31/19	PRESS ASSISTANT		11,000.01
		ROGENMOSER,MICHAEL T	11/01/19	11/30/19	PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00

			SAWYER,KATIE	10/01/19	12/31/19	STATE DIRECTOR	19,250.01
			SAWYER,KATIE	11/01/19	11/30/19	STATE DIRECTOR (OTHER COMPENSATION)	5,000.00
			SWENDER,REBECCA L	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	14,250.00
			SWENDER,REBECCA L	11/01/19	11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
			WOZNIAK,WILLIAM J	10/01/19	12/31/19	OUTREACH COORDINATOR	3,600.00
			WOZNIAK,WILLIAM J	12/01/19	12/31/19	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	244,626.92
		TRAVEL					
10-09	AP	01191309	SWENDER, REBECCA L.	09/04/19	09/26/19	MEALS	71.72
10-09	AP	01191309	SWENDER, REBECCA L.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	655.40
10-09	AP	01191496	ROGENMOSER, MICHAEL T.	09/04/19	09/07/19	MEALS	116.51
10-11	AP	01188416	WOZNIAK, WILLIAM J	09/09/19	09/15/19	PRIVATE AUTO MILEAGE	1,059.02
10-11	AP	01190855	MOLZ, BONNIE S	09/23/19	09/27/19	LODGING	576.61
10-11	AP	01190855	MOLZ, BONNIE S	09/04/19	09/06/19	MEALS	57.96
10-11	AP	01190855	MOLZ, BONNIE S	09/23/19	09/27/19	MEALS	84.37
10-11	AP	01190855	MOLZ, BONNIE S	09/04/19	09/07/19	PRIVATE AUTO MILEAGE	363.08
10-11	AP	01190855	MOLZ, BONNIE S	09/23/19	09/27/19	PRIVATE AUTO MILEAGE	484.30
10-11	AP	01190855	MOLZ, BONNIE S	09/23/19	09/23/19	TAXI/PARKING/TOLLS	3.50
10-17	AP	01193695	BROOKS, MICHAEL	05/09/19	05/12/19	MEALS	67.67
10-17	AP	01193695	BROOKS, MICHAEL	05/10/19	05/13/19	GASOLINE	89.19
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	116.30
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	116.30
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	25.00
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	179.30
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	179.30
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	116.30
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	458.98
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	378.00
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	117.42
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/02/19	09/03/19	LODGING	148.44
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	108.53
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/12/19	09/14/19	LODGING	234.84
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	79.73
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	56.08
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	MEALS	202.83
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	MEALS	21.39
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	35.00
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	48.01
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	MEALS	60.00
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	40.00
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	9.66
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	4.91
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/12/19	09/14/19	MEALS	53.00
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	28.01
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	99.77
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	MEALS	19.30
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	08/28/19	09/02/19	CAR RENTAL	631.01
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	09/05/19	09/09/19	CAR RENTAL	338.36
10-17	AP	01193868	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE	41.78

STATEMENT OF DISBURSEMENTS

INTERN ALLOWANCES—Con.

2019 HON. ROGER W. MARSHALL—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	GASOLINE		43.31
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	GASOLINE		35.00
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	GASOLINE		47.59
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	GASOLINE		6.00
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	GASOLINE		42.00
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS		3.50
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	TAXI/PARKING/TOLLS		10.25
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	TAXI/PARKING/TOLLS		7.00
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	TAXI/PARKING/TOLLS		7.12
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS		8.00
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS		11.25
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS		22.48
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS		7.00
10-18	AP 01193737	BROOKS, MICHAEL	08/28/19	09/03/19	LODGING		1,079.14
10-18	AP 01193737	BROOKS, MICHAEL	08/30/19	09/06/19	MEALS		314.58
10-18	AP 01193737	BROOKS, MICHAEL	08/26/19	09/08/19	GASOLINE		149.04
10-18	AP 01193737	BROOKS, MICHAEL	08/30/19	09/08/19	TAXI/PARKING/TOLLS		31.50
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION		116.30
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION		-116.30
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION		151.00
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		457.30
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		559.00
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		626.30
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/12/19	09/14/19	COMMERCIAL TRANSPORTATION		267.30
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION		462.00
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		116.30
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	COMMERCIAL TRANSPORTATION		330.30
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		464.50
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION		179.30
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		262.30
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		430.00
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		378.00
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION		429.00
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING		398.32
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING		341.48
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING		151.96
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING		147.85
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	LODGING		809.12
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING		1,847.24
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING		107.87
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	LODGING		2,500.96
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/06/19	09/15/19	LODGING		1,346.76
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING		234.84

10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	LODGING	109.28
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	118.13
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/24/19	09/25/19	LODGING	1,038.38
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	7.64
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	14.60
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	12.31
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	MEALS	21.45
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	4.23
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	40.00
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	27.06
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	97.74
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	19.07
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	MEALS	4.31
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	32.04
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	15.57
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	22.50
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	37.32
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	19.49
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	18.68
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	18.14
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	36.72
10-21	AP	01189304	SAWYER, KATIE	08/20/19	09/07/19	LODGING	535.57
10-21	AP	01189304	SAWYER, KATIE	07/16/19	08/15/19	MEALS	116.94
10-21	AP	01189304	SAWYER, KATIE	08/19/19	09/10/19	MEALS	97.29
10-21	AP	01189304	SAWYER, KATIE	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	877.54
10-21	AP	01189304	SAWYER, KATIE	08/13/19	08/30/19	PRIVATE AUTO MILEAGE	1,079.96
10-21	AP	01189304	SAWYER, KATIE	09/04/19	09/12/19	PRIVATE AUTO MILEAGE	203.58
10-21	AP	01189304	SAWYER, KATIE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	3.50
10-25	AP	01195663	HON ROGER W MARSHALL	08/07/19	08/07/19	MEALS	8.15
10-25	AP	01195663	HON ROGER W MARSHALL	07/18/19	07/22/19	CAR RENTAL	377.60
10-25	AP	01195663	HON ROGER W MARSHALL	08/26/19	09/08/19	CAR RENTAL	722.65
10-25	AP	01195663	HON ROGER W MARSHALL	09/15/19	09/16/19	CAR RENTAL	110.55
10-25	AP	01195663	HON ROGER W MARSHALL	09/04/19	09/04/19	GASOLINE	20.00
10-25	AP	01195663	HON ROGER W MARSHALL	09/19/19	09/24/19	TAXI/PARKING/TOLLS	58.23
11-04	AP	01204866	ROBERTSON, BRENT C.	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	504.30
11-04	AP	01204866	ROBERTSON, BRENT C.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	52.20
11-08	AP	01205719	SWENDER, REBECCA L.	10/12/19	10/30/19	MEALS	33.49
11-08	AP	01205719	SWENDER, REBECCA L.	10/12/19	10/30/19	PRIVATE AUTO MILEAGE	685.56
11-12	AP	01206525	PINEDA, CHARLOTTE	09/04/19	09/07/19	MEALS	67.98
11-12	AP	01206525	PINEDA, CHARLOTTE	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	220.98
11-12	AP	01206525	PINEDA, CHARLOTTE	09/04/19	09/07/19	TAXI/PARKING/TOLLS	35.78
11-15	AP	01193205	WOZNIAK, WILLIAM J	10/03/19	10/04/19	LODGING	142.22
11-15	AP	01193205	WOZNIAK, WILLIAM J	09/30/19	10/04/19	PRIVATE AUTO MILEAGE	794.60
11-15	AP	01208755	PAHLS, ERIC A.	11/05/19	11/06/19	PRIVATE AUTO MILEAGE	285.42
11-19	AP	01208973	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	-447.00
11-19	AP	01208973	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	181.00
11-19	AP	01208973	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	506.60
11-19	AP	01208973	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	497.30
11-19	AP	01208973	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. ROGER W. MARSHALL—Con.							
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION		-498.60
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/10/19	10/13/19	COMMERCIAL TRANSPORTATION		631.60
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		181.30
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	COMMERCIAL TRANSPORTATION		385.60
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		550.60
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		112.30
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		279.30
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING		127.33
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	LODGING		139.23
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	LODGING		3.76
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/28/19	09/30/19	LODGING		301.25
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING		263.95
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	LODGING		263.95
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING		148.88
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING		146.75
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	LODGING		92.60
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	LODGING		100.00
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	LODGING		230.59
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING		224.54
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS		28.90
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS		24.12
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS		17.07
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS		33.50
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS		42.90
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	MEALS		6.08
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS		8.04
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS		13.44
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	MEALS		15.72
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS		41.41
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS		15.04
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	MEALS		14.56
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/23/19	10/25/19	CAR RENTAL		299.39
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	GASOLINE		12.16
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/23/19	10/25/19	GASOLINE		45.69
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	GASOLINE		15.76
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS		2.25
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS		17.72
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS		24.58
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS		17.41
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS		10.09
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS		2.25
11-20	AP 01216288	HON ROGER W MARSHALL	10/02/19	10/02/19	MEALS		6.44
11-20	AP 01216288	HON ROGER W MARSHALL	11/09/19	11/09/19	PRIVATE AUTO MILEAGE		89.38

11-20	AP	01216288	HON ROGER W MARSHALL	10/11/19	10/22/19	TAXI/PARKING/TOLLS	40.66
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	458.98
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-378.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	277.98
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	278.98
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	106.30
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	339.98
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	339.98
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	LODGING	100.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	50.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	7.04
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	47.22
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	8.06
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	47.24
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	27.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	MEALS	135.01
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	MEALS	48.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	4.86
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	3.29
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	26.97
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	09/26/19	09/27/19	CAR RENTAL	164.60
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	CAR RENTAL	151.53
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	CAR RENTAL	293.04
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/10/19	10/14/19	CAR RENTAL	439.52
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	CAR RENTAL	357.71
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	GASOLINE	21.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	GASOLINE	14.48
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	5.25
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	TAXI/PARKING/TOLLS	5.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	7.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	5.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	20.86
12-02	AP	01218319	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	37.10
12-02	AP	01219573	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	LODGING	117.42
12-02	AP	01219573	CITIBANK GOV CARD SERVICE	09/28/19	09/30/19	LODGING	290.48
12-02	AP	01219573	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	111.27
12-02	AP	01219573	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	158.87
12-02	AP	01219573	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	186.03
12-02	AP	01219573	CITIBANK GOV CARD SERVICE	09/28/19	09/30/19	MEALS	7.00
12-02	AP	01219573	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	17.65
12-02	AP	01219573	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	50.70
12-02	AP	01219573	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	MEALS	51.12
12-02	AP	01219573	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	9.50
12-02	AP	01219573	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	50.00
12-02	AP	01219573	CITIBANK GOV CARD SERVICE	09/28/19	09/29/19	TAXI/PARKING/TOLLS	50.00
12-04	AP	01218935	MOORE, KATELYN M.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	28.50
12-16	AP	01223116	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	128.00
12-16	AP	01223116	CITIBANK GOV CARD SERVICE	11/22/19	11/25/19	LODGING	1,136.24
12-16	AP	01223116	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	TAXI/PARKING/TOLLS	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. ROGER W. MARSHALL—Con.							
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		181.30
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		177.00
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION		293.60
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION		406.60
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION		128.00
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		183.00
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING		161.35
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING		161.66
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING		293.05
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/11/19	11/13/19	LODGING		293.05
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/14/19	11/15/19	LODGING		173.09
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/15/19	11/16/19	LODGING		231.74
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/16/19	11/17/19	LODGING		123.79
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS		31.09
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS		40.26
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS		1.84
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS		14.16
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS		13.66
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/11/19	11/13/19	MEALS		6.99
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS		13.71
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/14/19	11/15/19	MEALS		32.22
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS		24.27
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS		12.43
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS		38.23
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	10/31/19	11/04/19	CAR RENTAL		365.36
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	10/31/19	11/04/19	GASOLINE		44.06
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS		11.09
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS		3.75
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS		3.50
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS		17.87
12-18	AP 01218699	WOZNIAK, WILLIAM J	10/24/19	11/14/19	PRIVATE AUTO MILEAGE		774.30
12-18	AP 01224166	SWENDER, REBECCA L.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE		128.76
12-18	AP 01224998	MOLZ, BONNIE S	11/09/19	11/09/19	PRIVATE AUTO MILEAGE		237.80
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		112.30
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION		463.98
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION		339.98
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		112.30
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		339.30
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION		343.50
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING		147.26
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/24/19	11/25/19	LODGING		143.35
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS		41.00
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS		10.10

12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	21.84
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	57.00
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	32.00
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	16.92
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	99.32
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	MEALS	27.71
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	MEALS	41.00
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	MEALS	90.29
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	64.68
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS	109.67
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS	27.85
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	28.14
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/01/19	11/03/19	CAR RENTAL	536.54
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/22/19	11/25/19	CAR RENTAL	213.68
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	GASOLINE	46.63
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	30.11
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	GASOLINE	25.01
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/22/19	11/25/19	GASOLINE	38.29
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS	2.50
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	TAXI/PARKING/TOLLS	2.50
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	2.00
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	6.44
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	12.84
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS	3.50
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	4.00
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	5.56
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	TAXI/PARKING/TOLLS	37.80
12-20	AP	01225334	SAWYER, KATIE	10/08/19	10/09/19	LODGING	146.75
12-20	AP	01225334	SAWYER, KATIE	09/14/19	10/09/19	MEALS	110.83
12-20	AP	01225334	SAWYER, KATIE	10/17/19	10/31/19	MEALS	19.74
12-20	AP	01225334	SAWYER, KATIE	11/06/19	11/15/19	MEALS	37.64
12-20	AP	01225334	SAWYER, KATIE	09/13/19	09/26/19	PRIVATE AUTO MILEAGE	522.72
12-20	AP	01225334	SAWYER, KATIE	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	279.72
12-20	AP	01225334	SAWYER, KATIE	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	961.74
12-20	AP	01225334	SAWYER, KATIE	09/19/19	10/09/19	TAXI/PARKING/TOLLS	6.50
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	181.30
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	10/11/19	10/13/19	COMMERCIAL TRANSPORTATION	460.60
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	10/13/19	10/15/19	LODGING	158.87
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	46.41
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	8.22
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	08/21/19	08/25/19	CAR RENTAL	272.53
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	15.00
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	26.75
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	TAXI/PARKING/TOLLS	17.29
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	10.20
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	53,890.82
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01197552	J & R LAND COMPANY LLP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. ROGER W. MARSHALL—Con.							
10-16	AP 01197574	BC RENTALS LC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-17	AP 01193338	CITI PCARD-USPS PO 1050091422	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL		25.99
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	UTILITIES		49.95
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	UTILITIES		49.95
10-21	AP 01193907	CITI PCARD-FEDEX OFFIC16600001669	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL		30.29
10-21	AP 01193907	CITI PCARD-KANSAS STATE FAIR	09/11/19	09/11/19	TEMPORARY SPACE RENTAL		50.00
10-21	AP 01193907	CITI PCARD-KANSAS STATE FAIR	09/15/19	09/15/19	TEMPORARY SPACE RENTAL		10.00
10-24	AP 01200728	VERIZON WIRELESS	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,045.50
10-25	AP 01198131	CITY OF SALINA	09/05/19	10/03/19	UTILITIES		23.76
10-25	AP 01198137	EVERGY	09/06/19	10/07/19	UTILITIES		254.32
10-30	AP 01203612	DIRECTV	10/06/19	11/05/19	UTILITIES		83.23
10-30	AP 01203613	AT&T CORP	09/15/19	10/14/19	UTILITIES		60.00
10-30	AP 01203614	AT&T CORP	09/13/19	10/12/19	UTILITIES		75.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		121.25
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		167.65
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		510.36
11-08	AP 01205736	MOLZ, BONNIE S	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL		11.60
11-13	AP 01212495	J & R LAND COMPANY LLP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-15	AP 01208958	CITI PCARD-HENRY HELGERSON CO	09/27/19	09/27/19	EQUIP RENTAL (EFF 1/3/03)		80.00
11-15	AP 01208958	CITI PCARD-THE UPS STORE 5798	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL		38.92
11-16	AP 01212517	BC RENTALS LC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-20	AP 01210486	VERIZON WIRELESS	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,090.03
11-20	AP 01213277	DIRECTV	11/06/19	12/05/19	UTILITIES		83.23
11-20	AP 01216461	AT&T CORP	10/13/19	11/12/19	UTILITIES		75.00
11-20	AP 01216462	AT&T CORP	10/15/19	11/14/19	UTILITIES		60.00
11-20	AP 01216484	CITY OF SALINA	10/03/19	11/01/19	UTILITIES		24.16
11-21	AP 01216486	EVERGY	10/07/19	11/05/19	UTILITIES		178.45
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		121.25
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		172.92
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		510.36
12-02	AP 01218319	CITIBANK GOV CARD SERVICE	10/13/19	11/12/19	UTILITIES		49.95
12-04	AP 01220802	CAPITOL FRANKING GROUP LLC	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,910.00
12-04	AP 01220804	CAPITOL FRANKING GROUP LLC	11/18/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE		2,350.00
12-04	AP 01220807	CAPITOL FRANKING GROUP LLC	11/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE		1,810.00
12-12	AP 01227197	J & R LAND COMPANY LLP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP 01227219	BC RENTALS LC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	UTILITIES		49.95
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	10/13/19	11/12/19	UTILITIES		49.95
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/13/19	12/12/19	UTILITIES		49.95
12-19	AP 01230501	RING LLC	10/24/19	11/02/19	TELECOMSRV/EQ/TOLL CHARGE		4,978.00
12-20	AP 01230292	CAPITOL FRANKING GROUP LLC	12/04/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE		2,350.00

12-20	AP	01230911	VERIZON WIRELESS	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,153.58
12-20	AP	01230921	CITY OF SALINA	11/01/19	12/04/19	UTILITIES	28.20
12-20	AP	01230926	DIRECTV	12/06/19	01/05/20	UTILITIES	78.98
12-20	AP	01230948	EVERGY KANSAS CENTRAL INC	11/05/19	12/09/19	UTILITIES	222.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	176.43
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	510.42
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,578.28
		PRINTING AND REPRODUCTION					
10-11	AP	01194284	ACCURATE WORD LLC	10/04/19	10/04/19	PRINTING & REPRODUCTION	229.85
10-17	AP	01192453	CONSOLIDATED PRINTING	09/24/19	09/24/19	PRINTING & REPRODUCTION	10.00
10-17	AP	01193338	CITI PCARD-GOOGLE ADS7902911384	09/01/19	09/07/19	ADVERTISEMENTS	350.00
10-31	AP	01202985	CAPITOL FRANKING GROUP LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	2,983.00
10-31	AP	01204862	UNIFIRST CORPORATION	10/02/19	10/02/19	PRINTING & REPRODUCTION	49.45
11-08	AP	01205350	CAPITOL FRANKING GROUP LLC	07/01/19	09/30/19	ADVERTISEMENTS	4,777.25
11-21	AP	01211079	CITI PCARD-GOOGLE ADS7902911384	10/01/19	10/31/19	ADVERTISEMENTS	179.99
11-22	AP	01216287	STRATEGIC MEDIA SERVICES INC	11/15/19	11/21/19	ADVERTISEMENTS	11,472.00
12-04	AP	01219558	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	39.95
12-13	AP	01219562	GATEHOUSE MEDIA KANSAS	11/24/19	11/30/19	ADVERTISEMENTS	9,752.00
12-13	AP	01221878	CITI PCARD-LEADER & TIMES	11/24/19	11/28/19	ADVERTISEMENTS	720.00
12-13	AP	01221878	CITI PCARD-MANHATTAN MERCURY	11/24/19	11/29/19	ADVERTISEMENTS	1,769.53
12-13	AP	01221878	CITI PCARD-MANHATTAN MERCURY	12/01/19	12/03/19	ADVERTISEMENTS	996.19
12-13	AP	01221878	CITI PCARD-THE EMPORIA GAZETTE	11/18/19	11/18/19	ADVERTISEMENTS	823.40
12-13	AP	01221878	CITI PCARD-THE EMPORIA GAZETTE	11/30/19	12/03/19	ADVERTISEMENTS	563.40
12-19	AP	01230853	MEADE COUNTY NEWS	06/19/19	06/19/19	ADVERTISEMENTS	24.00
12-27	AP	01230363	HUTCHINSON PUBLISHING COMPANY	11/04/19	12/01/19	ADVERTISEMENTS	10,027.32
						PRINTING AND REPRODUCTION TOTALS:	44,767.33
		OTHER SERVICES					
10-03	AP	01187856	SERVICEMASTER OF SALINA	10/06/19	10/27/19	JANITORIAL AND MAINT SERV	200.00
10-16	AP	01197118	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197119	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-25	AP	01195758	ODONNELL & ASSOCIATES LTD	09/01/19	09/30/19	TRAINING	2,000.00
10-31	AP	01204858	SERVICEMASTER OF SALINA	11/03/19	11/24/19	JANITORIAL AND MAINT SERV	200.00
11-16	AP	01212062	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212063	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-21	AP	01212952	ODONNELL & ASSOCIATES LTD	10/01/19	10/31/19	TRAINING	2,000.00
11-21	AP	01216490	WILSON SECURITY SOLUTIONS LLC	01/01/19	12/31/19	SECURITY SERVICE	540.00
12-16	AP	01226767	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226768	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-17	AP	01225343	NOSSAMAN LLP	10/02/19	10/30/19	NON-TECHNOLOGY SERVICE CONTR	262.50
12-18	AP	01224956	INTEGRAL MASTERY CENTER	10/01/19	11/30/19	TRAINING	600.00
12-18	AP	01225341	NOSSAMAN LLP	08/07/19	08/20/19	NON-TECHNOLOGY SERVICE CONTR	6,612.50
12-19	AP	01225340	NOSSAMAN LLP	11/30/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	157.50
12-19	AP	01225590	ODONNELL & ASSOCIATES LTD	11/01/19	11/30/19	TRAINING	2,000.00
						OTHER SERVICES TOTALS:	24,859.50
		SUPPLIES AND MATERIALS					
10-07	AP	01189398	MEAGHER, NIKKI	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	42.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. ROGER W. MARSHALL—Con.							
10-09	AP 01191309	SWENDER, REBECCA L.	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)		10.88
10-09	AP 01191340	UNIFIRST CORPORATION	09/04/19	09/04/19	HABITATION EXPENSE		49.95
10-11	AP 01190844	MOORE, KATELYN M.	10/02/19	10/03/19	FOOD & BEVERAGE		83.98
10-17	AP 01193338	CITI PCARD-AMZN Mktp US MO9IX0L70	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)		41.97
10-17	AP 01193338	CITI PCARD-APL ITUNES.COM/BILL	09/17/19	09/17/19	SOFTWARE LESS THAN $500		13.77
10-17	AP 01193338	CITI PCARD-APL ITUNES.COM/BILL	09/24/19	10/24/19	SOFTWARE LESS THAN $500		5.29
10-17	AP 01193338	CITI PCARD-CAPITOL HILL CLUB	08/07/19	08/07/19	FOOD & BEVERAGE		5.55
10-17	AP 01193338	CITI PCARD-FULLCONTACT CONTACTS+	09/26/19	09/26/19	SOFTWARE LESS THAN $500		155.88
10-17	AP 01193338	CITI PCARD-GOOGLE GOOGLE STORAGE	09/18/19	10/17/19	SOFTWARE LESS THAN $500		2.11
10-17	AP 01193338	CITI PCARD-ILC MADISON CAFE	09/19/19	09/19/19	FOOD & BEVERAGE		449.27
10-17	AP 01193338	CITI PCARD-PERSONAL PAYMENT	08/07/19	08/07/19	FOOD & BEVERAGE		-5.55
10-17	AP 01193338	CITI PCARD-PERSONAL PAYMENT	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)		-41.97
10-17	AP 01193338	CITI PCARD-STAPLES 00107417	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		1,411.05
10-17	AP 01193338	CITI PCARD-THE KC STAR DIGITAL SUBS	08/14/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L		12.99
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	FOOD & BEVERAGE		45.57
10-17	AP 01198063	DEER PARK	09/30/19	09/30/19	WATER		87.32
10-21	AP 01193907	CITI PCARD-Etsy.com	09/23/19	09/23/19	HABITATION EXPENSE		29.00
10-21	AP 01193907	CITI PCARD-Etsy.com - NoPressureWork	09/17/19	09/17/19	HABITATION EXPENSE		29.00
10-21	AP 01193907	CITI PCARD-TARGET 00018218	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)		16.32
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		101.06
11-01	AP 01202118	SODEXO INC & AFFILIATES	09/19/19	09/19/19	FOOD & BEVERAGE		130.17
11-04	AP 01204866	ROBERTSON, BRENT C.	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		42.35
11-08	AP 01205719	SWENDER, REBECCA L.	10/15/19	10/30/19	FOOD & BEVERAGE		40.00
11-12	AP 01207447	KEY OFFICE PRODUCTS INC	11/04/19	11/04/19	WATER		11.79
11-12	AP 01207447	KEY OFFICE PRODUCTS INC	11/04/19	11/04/19	FOOD & BEVERAGE		18.99
11-12	AP 01207447	KEY OFFICE PRODUCTS INC	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		223.55
11-14	AP 01208977	CITI PCARD-THE KC STAR DIGITAL SUBS	09/14/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L		12.99
11-15	AP 01208755	PAHLS, ERIC A.	09/18/19	11/17/19	SOFTWARE LESS THAN $500		114.98
11-15	AP 01208958	CITI PCARD-AMZN Mktp US OV5ZY6PX3	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		97.47
11-15	AP 01208958	CITI PCARD-SQ AGRICULTURAL BU	10/07/19	10/07/19	FOOD & BEVERAGE		40.00
11-15	AP 01208958	CITI PCARD-SQ ROOT COFFEEHOUSE	09/04/19	09/04/19	FOOD & BEVERAGE		50.00
11-15	AP 01208958	CITI PCARD-SQ SWEET DESIGNS C	09/04/19	09/04/19	FOOD & BEVERAGE		66.00
11-15	AP 01208958	CITI PCARD-WSU MARKETPLACE	10/25/19	10/25/19	FOOD & BEVERAGE		95.00
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER		4.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		172.21
12-02	AP 01219573	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	FOOD & BEVERAGE		39.27
12-02	AP 01219573	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	FOOD & BEVERAGE		35.74
12-04	AP 01217926	LEIDOS DIGITAL SOLUTIONS INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		160.40
12-04	AP 01218935	MOORE, KATELYN M.	11/19/19	11/19/19	FOOD & BEVERAGE		95.97
12-06	GL FRM0094280		11/12/19	11/12/19	FRAMING (TRANSFER)		34.00
12-13	AP 01221878	CITI PCARD-GOOGLE Google Storage	10/29/19	11/28/19	SOFTWARE LESS THAN $500		2.11
12-13	AP 01221878	CITI PCARD-KSU GRAIN SCIENCE	08/30/19	08/30/19	FOOD & BEVERAGE		100.00

12-13	AP	01221878	CITI PCARD-SQ MARTINELLI'S LI	11/09/19	11/09/19	FOOD & BEVERAGE	91.11
12-13	AP	01221878	CITI PCARD-TARGET 00009050	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	45.64
12-13	AP	01223086	UNIFIRST CORPORATION	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	49.45
12-13	AP	01223091	UNIFIRST CORPORATION	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	49.45
12-16	AP	01223815	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	FOOD & BEVERAGE	16.00
12-18	AP	01223462	ROBERTSON, BRENT C.	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	137.79
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	WATER	3.77
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	FOOD & BEVERAGE	400.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	160.32
						SUPPLIES AND MATERIALS TOTALS:	5,047.34
		EQUIPMENT					
11-04	AP	E0660834	ROBERTSON, BRENT C.	10/30/19	10/30/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,547.60
12-02	AP	01218062	LEIDOS DIGITAL SOLUTIONS INC	11/21/19	11/21/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,000.00
						EQUIPMENT TOTALS:	2,547.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,067.73
						OFFICE TOTALS:	408,067.73

INTERN ALLOWANCES
2019 HON. ROGER W. MARSHALL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,000.03	3,233.33
INTERN ALLOWANCES TOTALS:	15,000.03	3,233.33
OFFICE TOTALS:	15,000.03	3,233.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAER, HELEN M.	09/27/19	12/24/19	PAID INTERN - HOUSE PROGRAM	2,933.33
MOE,SOLVEIG A	12/04/19	12/08/19	PAID INTERN - HOUSE PROGRAM	300.00
			PERSONNEL COMPENSATION TOTALS:	3,233.33
			INTERN ALLOWANCES TOTALS:	3,233.33
			OFFICE TOTALS:	3,233.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	805.93	149.63
PERSONNEL COMPENSATION	1,162,604.52	328,732.33
TRAVEL	44,495.73	13,396.86
RENT, COMMUNICATION, UTILITIES	51,481.72	12,867.40
PRINTING AND REPRODUCTION	5,629.13	2,491.49
OTHER SERVICES	22,699.16	5,545.00
SUPPLIES AND MATERIALS	22,399.87	9,075.49
EQUIPMENT	6,183.70	1,568.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,299.76	373,827.05
OFFICE TOTALS:	1,316,299.76	373,827.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	79.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. THOMAS MASSIE—Con.							
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-8.30
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		37.72
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-24.25
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		74.05
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-9.45
						FRANKED MAIL TOTALS:	149.63
	PERSONNEL COMPENSATION						
		ALLEY,MICHAEL D	11/04/19	12/31/19	PAID INTERN		2,500.00
		ALLEY,MICHAEL D	11/04/19	12/31/19	PAID INTERN (OTHER COMPENSATION)		500.00
		BUCKHAM,MEGAN R	10/01/19	12/31/19	PRESS SECRETARY		8,499.99
		BUCKHAM,MEGAN R	10/01/19	12/31/19	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
		CONLEY,BRIANA R	10/01/19	12/12/19	TEMPORARY EMPLOYEE		2,160.00
		CONLEY,BRIANA R	10/01/19	12/12/19	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		750.00
		CORDLE,STEPHEN D	10/01/19	12/13/19	PAID INTERN		2,190.00
		CORDLE,STEPHEN D	10/01/19	12/13/19	PAID INTERN (OTHER COMPENSATION)		750.00
		CRANSTON,SEANA C	10/01/19	12/31/19	LEG DIR/DEPUTY CHIEF OF STAFF		34,500.00
		CRANSTON,SEANA C	10/01/19	12/31/19	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		CREED III,TRAVIS N	10/01/19	10/31/19	PAID INTERN		1,500.00
		CREED III,TRAVIS N	10/01/19	10/31/19	PAID INTERN (OTHER COMPENSATION)		250.00
		FERLAND,JOHN O	10/01/19	12/31/19	CHIEF OF STAFF		37,500.00
		FERLAND,JOHN O	10/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)		3,300.00
		KREFT,KEVIN A	10/01/19	12/31/19	STAFF ASSISTANT		10,999.99
		KREFT,KEVIN A	11/01/19	11/01/19	STAFF ASSISTANT		-1,000.00
		KREFT,KEVIN A	10/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		KREFT,KEVIN A	11/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MCCANE,CHRISTOPHER	10/01/19	12/31/19	DISTRICT DIRECTOR		34,474.99
		MCCANE,CHRISTOPHER	11/01/19	11/01/19	DISTRICT DIRECTOR		-1,000.00
		MCCANE,CHRISTOPHER	10/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		MCCANE,CHRISTOPHER	11/01/19	11/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		MEYERS,LAURA E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		19,000.00
		MEYERS,LAURA E	11/01/19	11/01/19	COMMUNICATIONS DIRECTOR		-1,000.00
		MEYERS,LAURA E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		MEYERS,LAURA E	11/01/19	11/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		MORALES,ISABELLE A	10/01/19	12/14/19	COMMUNICATIONS ASSISTANT		5,111.12
		MORALES,ISABELLE A	10/01/19	12/14/19	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		2,000.00
		O'GRADY,PATRICK J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		19,000.00
		O'GRADY,PATRICK J	11/01/19	11/01/19	LEGISLATIVE ASSISTANT		-1,000.00
		O'GRADY,PATRICK J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		O'GRADY,PATRICK J	11/01/19	11/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		PORTER,CARRIE M	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS		12,617.49
		PORTER,CARRIE M	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		3,000.00
		PORTER,ROBERT L	10/01/19	12/31/19	FIELD DIRECTOR		20,865.24
		PORTER,ROBERT L	10/01/19	12/31/19	FIELD DIRECTOR (OTHER COMPENSATION)		3,000.00

			REED, JOHN R.	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,631.76
			REED, JOHN R.	10/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			ROCKAWAY,STACIE L	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,631.76
			ROCKAWAY,STACIE L	10/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			TROUTMAN, MARY	10/01/19	12/31/19	DISTRICT OFFICE MANAGER	15,450.00
			TROUTMAN, MARY	10/01/19	12/31/19	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
			VAN NORMAN,JONATHAN M	09/27/19	12/31/19	COMMUNICATIONS DIRECTOR	18,800.00
			VAN NORMAN,JONATHAN M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			WADSWORTH,WILLIAM T	10/01/19	12/31/19	SCHEDULER	9,999.99
			WADSWORTH,WILLIAM T	10/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION)	3,000.00
			ZAMS,KELLY L	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	3,750.00
						PERSONNEL COMPENSATION TOTALS:	328,732.33
		TRAVEL					
10-03	AP	01188356	PORTER, CARRIE M.	09/11/19	09/18/19	PRIVATE AUTO MILEAGE	33.99
10-16	AP	01194166	ROCKAWAY, STACIE L.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	321.26
10-17	AP	01191787	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	180.30
10-17	AP	01191787	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	180.30
10-17	AP	01191787	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	228.30
10-17	AP	01191787	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	180.30
10-17	AP	01191787	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	180.30
10-17	AP	01194859	REED, JOHN R.	09/05/19	09/06/19	LODGING	187.75
10-17	AP	01194859	REED, JOHN R.	09/05/19	09/30/19	MEALS	76.93
10-17	AP	01194859	REED, JOHN R.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	675.12
10-21	AP	01195335	WADSWORTH, WILLIAM T.	09/27/19	09/28/19	LODGING	106.22
10-21	AP	01195335	WADSWORTH, WILLIAM T.	09/28/19	10/06/19	MEALS	101.86
10-21	AP	01195335	WADSWORTH, WILLIAM T.	09/27/19	10/06/19	PRIVATE AUTO MILEAGE	749.36
10-30	AP	01204072	HON THOMAS MASSIE	10/23/19	10/28/19	PRIVATE AUTO MILEAGE	549.84
10-31	AP	01204541	FERLAND, JOHN O.	08/05/19	08/10/19	COMMERCIAL TRANSPORTATION	188.60
10-31	AP	01204541	FERLAND, JOHN O.	07/25/19	07/26/19	LODGING	161.70
10-31	AP	01204541	FERLAND, JOHN O.	08/07/19	08/08/19	LODGING	159.90
10-31	AP	01204541	FERLAND, JOHN O.	08/08/19	08/09/19	LODGING	108.90
10-31	AP	01204541	FERLAND, JOHN O.	08/09/19	08/10/19	LODGING	149.03
10-31	AP	01204541	FERLAND, JOHN O.	08/05/19	08/09/19	MEALS	66.56
10-31	AP	01204541	FERLAND, JOHN O.	08/05/19	08/09/19	CAR RENTAL	418.54
10-31	AP	01204541	FERLAND, JOHN O.	08/06/19	08/06/19	GASOLINE	52.20
10-31	AP	01204541	FERLAND, JOHN O.	09/12/19	09/27/19	PRIVATE AUTO MILEAGE	59.16
10-31	AP	01204541	FERLAND, JOHN O.	10/15/19	10/21/19	PRIVATE AUTO MILEAGE	47.56
10-31	AP	01204541	FERLAND, JOHN O.	08/05/19	08/10/19	TAXI/PARKING/TOLLS	37.57
11-08	AP	01208183	REED, JOHN R.	10/09/19	10/21/19	MEALS	62.13
11-08	AP	01208183	REED, JOHN R.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	813.16
11-13	AP	01208669	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	LODGING	107.81
11-13	AP	01209029	ROCKAWAY, STACIE L.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	223.18
11-13	AP	01209151	CITIBANK GOV CARD SERVICE	10/04/19	10/12/19	COMMERCIAL TRANSPORTATION	8.70
11-13	AP	01209151	CITIBANK GOV CARD SERVICE	10/04/19	10/13/19	COMMERCIAL TRANSPORTATION	714.60
11-13	AP	01209151	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	142.30
11-13	AP	01209151	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	396.30
11-13	AP	01209151	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	142.30
11-13	AP	01209151	CITIBANK GOV CARD SERVICE	09/26/19	09/30/19	LODGING	661.76
11-14	AP	01209157	KREFT, KEVIN A.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	107.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. THOMAS MASSIE—Con.							
11-20	AP 01216260	PORTER, CARRIE M.	10/18/19	10/18/19	PRIVATE AUTO MILEAGE		87.00
12-03	AP 01220087	ROCKAWAY, STACIE L.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE		259.14
12-03	AP 01220122	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		130.30
12-03	AP 01220122	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		165.31
12-03	AP 01220122	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		165.31
12-04	AP 01220697	REED, JOHN R.	11/20/19	11/20/19	MEALS		10.16
12-04	AP 01220697	REED, JOHN R.	11/06/19	11/23/19	PRIVATE AUTO MILEAGE		861.88
12-12	AP 01223459	CITIBANK GOV CARD SERVICE	11/01/19	11/11/19	COMMERCIAL TRANSPORTATION		484.00
12-12	AP 01223459	CITIBANK GOV CARD SERVICE	11/22/19	12/02/19	COMMERCIAL TRANSPORTATION		898.60
12-17	AP 01224110	VAN NORMAN, JONATHAN M.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE		93.96
12-17	AP 01224110	VAN NORMAN, JONATHAN M.	11/20/19	11/20/19	TAXI/PARKING/TOLLS		15.70
12-17	AP 01224858	KREFT, KEVIN A.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE		19.72
12-18	AP 01224862	ROCKAWAY, STACIE L.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE		202.71
12-18	AP 01224875	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		197.30
12-18	AP 01224875	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		142.30
12-18	AP 01224875	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION		165.31
12-19	AP 01225357	FERLAND, JOHN O.	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION		480.30
12-19	AP 01225357	FERLAND, JOHN O.	11/25/19	11/26/19	LODGING		100.97
12-19	AP 01225357	FERLAND, JOHN O.	11/25/19	11/26/19	MEALS		91.38
12-19	AP 01225357	FERLAND, JOHN O.	11/25/19	11/26/19	CAR RENTAL		146.72
12-19	AP 01225357	FERLAND, JOHN O.	11/25/19	11/26/19	TAXI/PARKING/TOLLS		97.12
						TRAVEL TOTALS:	13,396.86
	RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196461	TOEBBEN LIMITED	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
10-16	AP 01197970	CITY OF ASHLAND KY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-17	AP 01194874	CITI PCARD-USPS PO 1050091422	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL		25.50
10-21	AP 01195335	WADSWORTH, WILLIAM T.	07/19/19	07/26/19	POSTAGE / COURIER / BOX RENTAL		23.10
10-21	AP 01195335	WADSWORTH, WILLIAM T.	09/05/19	09/06/19	POSTAGE / COURIER / BOX RENTAL		41.29
10-22	AP 01195343	WINDSTREAM COMMUNICATIONS INC	10/04/19	11/03/19	UTILITIES		106.86
10-25	AP 01202864	TIME WARNER CABLE	10/14/19	11/13/19	UTILITIES		169.98
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		0.19
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		477.53
11-13	AP 01208678	CITI PCARD-IN THE STONERIDGE GROUP,	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL		144.16
11-13	AP 01208678	CITI PCARD-USPS PO 1050091422	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		10.66
11-13	AP 01209156	CINCINNATI BELL TELEPHONE COMPANY LLC	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE		101.22
11-14	AP 01209157	KREFT, KEVIN A.	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL		191.10
11-16	AP 01211401	TOEBBEN LIMITED	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
11-16	AP 01212905	CITY OF ASHLAND KY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-20	AP 01216587	ZAMS, KELLY L.	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE		101.21
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		124.00

11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	4.61
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	477.53
12-02	AP	01218675	TIME WARNER CABLE	11/14/19	12/13/19	UTILITIES	169.98
12-02	AP	01218706	ZAMS, KELLY L.	11/04/19	12/03/19	UTILITIES	110.60
12-03	AP	01220102	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	980.86
12-03	AP	01220104	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,142.75
12-03	AP	01220106	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,038.36
12-16	AP	01226107	TOEBBEN LIMITED	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
12-16	AP	01227609	CITY OF ASHLAND KY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-17	AP	01224809	CINCINNATI BELL TELEPHONE COMPANY LLC	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	101.22
12-19	AP	01225356	CITI PCARD-FOX DIGITAL SERVICES	11/13/19	12/13/19	UTILITIES	6.35
12-19	AP	01225356	CITI PCARD-USPS PO 1050091422	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	5.63
12-19	AP	01225356	CITI PCARD-USPS PO 1050091422	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	5.63
12-19	AP	01225356	CITI PCARD-USPS PO 1050091422	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	9.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	6.61
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	477.53
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,867.40
		PRINTING AND REPRODUCTION					
10-15	AP	01192379	CITI PCARD-FEDEX OFFIC15900015966	09/19/19	09/19/19	PRINTING & REPRODUCTION	418.36
11-04	AP	01205676	WALTZ BUSINESS SOLUTIONS INC	05/01/19	08/13/19	PRINTING & REPRODUCTION	309.06
11-13	AP	01208678	CITI PCARD-IN THE STONERIDGE GROUP,	07/19/19	07/19/19	PRINTING & REPRODUCTION	1,077.84
11-15	AP	01209993	WALTZ BUSINESS SOLUTIONS INC	08/13/19	11/06/19	PRINTING & REPRODUCTION	208.18
12-13	AP	01223475	CITI PCARD-NAMETAGWIZARD.COM	11/20/19	11/20/19	PRINTING & REPRODUCTION	16.85
12-17	AP	01224110	VAN NORMAN, JONATHAN M.	11/04/19	11/13/19	ADVERTISEMENTS	78.23
12-17	AP	01224110	VAN NORMAN, JONATHAN M.	11/13/19	11/25/19	ADVERTISEMENTS	361.60
12-17	AP	01224858	KREFT, KEVIN A.	12/03/19	12/03/19	PRINTING & REPRODUCTION	21.37
						PRINTING AND REPRODUCTION TOTALS:	2,491.49
		OTHER SERVICES					
10-16	AP	01197342	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-17	AP	01194859	REED, JOHN R.	09/05/19	09/06/19	TRAINING	40.00
11-16	AP	01212287	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226988	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,545.00
		SUPPLIES AND MATERIALS					
10-03	AP	01188356	PORTER, CARRIE M.	09/11/19	09/19/19	WATER	5.53
10-03	AP	01188356	PORTER, CARRIE M.	09/11/19	09/11/19	HABITATION EXPENSE	42.38
10-16	AP	01193669	PORTER, CARRIE M.	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	23.99
10-17	AP	01194874	CITI PCARD-ADOBE PR CREATIVE CLD	09/15/19	10/14/19	SOFTWARE LESS THAN $500	33.38
10-17	AP	01194874	CITI PCARD-D J WALL-ST-JOURNAL	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	16.54
10-17	AP	01194874	CITI PCARD-FOX DIGITAL SERVICES	09/13/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	6.35
10-17	AP	01194874	CITI PCARD-Lvlle Courier-Jrnl	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	5.29
10-21	AP	01195335	WADSWORTH, WILLIAM T.	09/16/19	09/25/19	HABITATION EXPENSE	49.78
10-21	AP	01195335	WADSWORTH, WILLIAM T.	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	9.95
10-25	AP	01201555	CRYSTAL SPRINGS	09/17/19	10/11/19	WATER	19.85
10-31	AP	01204541	FERLAND, JOHN O.	07/24/19	07/24/19	FOOD & BEVERAGE	282.53
10-31	AP	01204541	FERLAND, JOHN O.	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	10.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. THOMAS MASSIE—Con.								
10-31	AP	01204541	FERLAND, JOHN O.	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L		6.35
10-31	AP	01204541	FERLAND, JOHN O.	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		6.35
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		209.37
11-04	AP	01205671	WALTZ BUSINESS SOLUTIONS INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		293.01
11-08	AP	01207531	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,950.00
11-12	AP	01208642	CITI PCARD-AMAZON.COM NU7ZD5KG3 AMZN	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		40.28
11-12	AP	01208642	CITI PCARD-STAPLES 00116038	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		16.99
11-13	AP	01208678	CITI PCARD-ADOBE PR CREATIVE CLD	10/21/19	11/20/19	SOFTWARE LESS THAN $500		33.38
11-13	AP	01208678	CITI PCARD-AT&T 78XG 16289	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		84.80
11-13	AP	01208678	CITI PCARD-D J WALL-ST-JOURNAL	10/05/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L		16.54
11-13	AP	01208678	CITI PCARD-HOLMESCUSTOMPRODUCT	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)		14.71
11-13	AP	01209029	ROCKAWAY, STACIE L.	09/19/19	09/19/19	FOOD & BEVERAGE		13.00
11-15	AP	01210429	CINCINNATI BUSINESS COURIER	12/12/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L		120.00
11-19	AP	01216253	CRYSTAL SPRINGS	10/15/19	11/08/19	WATER		68.83
11-19	AP	01216254	CRYSTAL SPRINGS	08/20/19	09/13/19	WATER		58.33
11-26	AP	01218683	CITI PCARD-2COCOM MOVAVI.COM	10/18/19	10/17/21	PUBLICATIONS/REFERENCE MAT'L		63.50
11-26	AP	01218683	CITI PCARD-FOX DIGITAL SERVICES	10/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L		6.35
11-26	AP	01218683	CITI PCARD-Lvlle Courier-Jrnl	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L		5.29
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-298.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		64.05
12-03	AP	01220087	ROCKAWAY, STACIE L.	10/14/19	10/14/19	FOOD & BEVERAGE		40.00
12-13	AP	01223475	CITI PCARD-AMZN MKTP US 1633116X3 AM	11/19/19	11/19/19	FOOD & BEVERAGE		313.07
12-13	AP	01223475	CITI PCARD-CHEF BARONE INC	11/23/19	11/23/19	FOOD & BEVERAGE		489.44
12-13	AP	01223475	CITI PCARD-KREMERS MARKET	11/23/19	11/23/19	FOOD & BEVERAGE		164.88
12-13	AP	01223475	CITI PCARD-MEIJER # 151	11/23/19	11/23/19	OFFICE SUPPLIES (OUTSIDE)		22.66
12-17	AP	01224110	VAN NORMAN, JONATHAN M.	11/29/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)		246.99
12-17	AP	01224110	VAN NORMAN, JONATHAN M.	11/01/19	11/30/19	SOFTWARE LESS THAN $500		26.49
12-17	AP	01224858	KREFT, KEVIN A.	11/20/19	11/20/19	FOOD & BEVERAGE		63.59
12-17	AP	01224858	KREFT, KEVIN A.	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)		55.58
12-19	AP	01225356	CITI PCARD-2COCOM MOVAVI.COM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		39.95
12-19	AP	01225356	CITI PCARD-ADOBE PR CREATIVE CLD	11/14/19	12/13/19	SOFTWARE LESS THAN $500		33.38
12-19	AP	01225356	CITI PCARD-D J WALL-ST-JOURNAL	11/09/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L		16.54
12-19	AP	01225356	CITI PCARD-Lvlle Courier-Jrnl	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L		5.29
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		330.34
						SUPPLIES AND MATERIALS TOTALS:		9,075.49
		EQUIPMENT						
10-25	AP	01203287	CONNECTION	08/16/19	08/16/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,249.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		55.00
11-04	AP	01205676	WALTZ BUSINESS SOLUTIONS INC	08/01/19	11/01/19	MAINTENANCE / REPAIRS		71.00
11-15	AP	01209993	WALTZ BUSINESS SOLUTIONS INC	08/13/19	11/06/19	MAINTENANCE / REPAIRS		83.85
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		55.00

12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	1,568.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,827.05
						OFFICE TOTALS:	373,827.05

INTERN ALLOWANCES
2019 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,696.67	4,646.67
INTERN ALLOWANCES TOTALS:	19,696.67	4,646.67
OFFICE TOTALS:	19,696.67	4,646.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ISAACS III,JOHN T	10/01/19	11/21/19	PAID INTERN - HOUSE PROGRAM	2,800.00
VASQUEZ,EVAIR J	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	1,846.67
			PERSONNEL COMPENSATION TOTALS:	4,646.67
			INTERN ALLOWANCES TOTALS:	4,646.67
			OFFICE TOTALS:	4,646.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,007.22	7,701.08
PERSONNEL COMPENSATION	1,042,303.03	324,957.38
TRAVEL	42,444.61	8,546.03
RENT, COMMUNICATION, UTILITIES	67,364.31	17,928.88
PRINTING AND REPRODUCTION	22,757.49	15,962.78
OTHER SERVICES	28,815.00	6,157.00
SUPPLIES AND MATERIALS	13,944.20	2,409.74
EQUIPMENT	3,767.88	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,403.74	384,454.89
OFFICE TOTALS:	1,230,403.74	384,454.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	197.32
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-96.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	235.37
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-10.40
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	7,305.14
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	134.30
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-63.95
						FRANKED MAIL TOTALS:	7,701.08

PERSONNEL COMPENSATION

CASTRO,ANTONIO	10/01/19	12/31/19	SHARED EMPLOYEE	7,050.00
CIOTTI,NICHOLAS A	10/01/19	12/31/19	FIELD REPRESENTATIVE	20,624.99
COPE,STEPHANIE J	10/01/19	11/11/19	LEGISLATIVE CORRESPONDENT	4,783.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRIAN J. MAST—Con.								
			FLEISCHMAN,JULIAN D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,250.00
			GALANTE,AMY C	10/01/19	12/31/19	CONSTITUENT SERVICES REP		16,000.01
			HADDOX,JOHN L	10/01/19	12/31/19	FIELD REPRESENTATIVE		8,750.00
			HANKERSON,DEREK	10/01/19	12/31/19	CONSTITUENT SERVICES REP		16,000.01
			LANGENDERFER,JAMES	09/01/19	12/31/19	CHIEF OF STAFF		39,735.16
			LEIGHTON,STEPHEN G	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		29,499.99
			MILLER,SARAH N	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		23,750.00
			MOORE,DAVID D	11/18/19	12/31/19	STAFF ASSISTANT		4,180.56
			NELSON,JONATHAN D	10/01/19	12/31/19	SHARED EMPLOYEE		4,749.99
			ROBERTSON,ANGEL M	10/01/19	12/31/19	OUTREACH COORDINATOR		14,750.00
			ROWLEY,KALENE R	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		17,375.00
			STEWART,BRADLEY L	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		36,749.99
			TIDWELL,LIBBY H	10/01/19	12/31/19	STAFF ASSISTANT		14,583.33
			VONENDE,KYLE J	10/01/19	12/31/19	PRESS SECRETARY		17,500.01
			WALLEN,KAYLIN J	10/01/19	12/31/19	SCHEDULER		15,125.00
			WEGLEIN,MICHAEL A	10/01/19	12/31/19	SENIOR POLICY ADVISOR		17,500.01
							PERSONNEL COMPENSATION TOTALS:	324,957.38
		TRAVEL						
10-03	AP	01186906	HON BRIAN MAST	08/13/19	08/27/19	PRIVATE AUTO MILEAGE		293.07
10-03	AP	01186908	HON BRIAN MAST	07/08/19	07/20/19	PRIVATE AUTO MILEAGE		447.06
10-17	AP	01190538	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		87.30
10-17	AP	01190538	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		157.30
10-17	AP	01190538	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		87.30
10-17	AP	01190538	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		157.30
10-18	AP	01196125	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		-87.30
10-18	AP	01196125	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION		174.60
10-18	AP	01196125	CITIBANK GOV CARD SERVICE	10/02/19	10/07/19	COMMERCIAL TRANSPORTATION		422.61
10-23	AP	01195617	HANKERSON, DEREK	09/03/19	09/21/19	PRIVATE AUTO MILEAGE		88.60
10-25	AP	01201734	ROBERTSON, ANGEL M.	08/02/19	08/20/19	PRIVATE AUTO MILEAGE		148.14
10-25	AP	01203247	STEWART, BRADLEY L.	10/02/19	10/04/19	LODGING		307.36
10-25	AP	01203247	STEWART, BRADLEY L.	10/02/19	10/03/19	MEALS		22.08
10-25	AP	01203247	STEWART, BRADLEY L.	10/02/19	10/07/19	CAR RENTAL		179.41
10-25	AP	01203247	STEWART, BRADLEY L.	10/07/19	10/07/19	GASOLINE		30.29
10-25	AP	01203247	STEWART, BRADLEY L.	10/02/19	10/07/19	TAXI/PARKING/TOLLS		31.91
11-04	AP	01201742	ROBERTSON, ANGEL M.	09/19/19	09/28/19	MEALS		35.00
11-04	AP	01201742	ROBERTSON, ANGEL M.	09/04/19	09/28/19	PRIVATE AUTO MILEAGE		112.24
11-06	AP	01203264	HON BRIAN MAST	09/04/19	09/28/19	PRIVATE AUTO MILEAGE		569.33
11-06	AP	01204340	LEIGHTON,STEPHEN G	09/02/19	09/05/19	PRIVATE AUTO MILEAGE		271.78
11-06	AP	01205864	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		153.30
11-06	AP	01205864	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		462.30
11-06	AP	01205864	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		462.30
11-06	AP	01205864	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		157.30
11-06	AP	01205864	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		478.30

11-19	AP	01210585	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	157.31
12-06	AP	01217464	HON BRIAN MAST	10/01/19	10/09/19	PRIVATE AUTO MILEAGE	244.24
12-06	AP	01217465	HON BRIAN MAST	10/09/19	10/27/19	PRIVATE AUTO MILEAGE	353.80
12-06	AP	01220020	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	475.30
12-06	AP	01220020	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	475.30
12-13	AP	01223829	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	483.30
12-13	AP	01223829	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	157.30
12-13	AP	01223829	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	475.30
12-13	AP	01223829	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	475.30
						TRAVEL TOTALS:	8,546.03
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01177648	COMCAST	09/04/19	10/03/19	UTILITIES	185.76
10-15	AP	01193932	COMCAST	10/04/19	11/03/19	UTILITIES	185.76
10-15	AP	01194186	AT&T CORP	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE	201.08
10-15	AP	01194214	COMCAST	09/25/19	10/24/19	UTILITIES	138.33
10-16	AP	01197660	CITY OF STUART FLORIDA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01197726	CITY OF PORT ST LUCIE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01197824	ICV NPB LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72
10-18	AP	01196118	CITI PCARD-COMCAST	07/01/19	07/31/19	UTILITIES	140.90
10-18	AP	01196118	CITI PCARD-COMCAST	08/01/19	08/31/19	UTILITIES	140.90
10-25	AP	01203247	STEWART, BRADLEY L.	10/02/19	10/02/19	UTILITIES	14.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,374.46
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	363.38
11-06	AP	01204344	COMCAST	11/04/19	12/03/19	UTILITIES	185.76
11-06	AP	01205863	CITI PCARD-FLORIDA POWER & LIGHT CO	08/23/19	09/24/19	UTILITIES	282.97
11-07	AP	01206508	AT&T CORP	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	201.11
11-08	AP	01185669	FEDEX	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	30.56
11-08	AP	01203282	FEDEX	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	21.62
11-15	AP	01206705	FEDEX	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	8.29
11-16	AP	01212602	CITY OF STUART FLORIDA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01212667	CITY OF PORT ST LUCIE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01212769	ICV NPB LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72
11-19	AP	01210581	AT&T CORP	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	593.86
11-19	AP	01210628	COMCAST	10/25/19	11/24/19	UTILITIES	138.33
11-20	AP	01210593	CITI PCARD-COMCAST/XFINITY	09/25/19	10/24/19	UTILITIES	138.33
11-20	AP	01210624	FLORIDA POWER & LIGHT	09/24/19	10/24/19	UTILITIES	201.80
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,224.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	363.37
11-26	AP	01217059	COMCAST	11/01/19	11/30/19	UTILITIES	140.90
11-26	AP	01217063	COMCAST	11/01/19	11/30/19	UTILITIES	76.90
11-26	AP	01218343	FLORIDA POWER & LIGHT	10/24/19	11/22/19	UTILITIES	142.82
12-06	AP	01219717	AT&T CORP	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	201.12
12-13	AP	01223826	CITI PCARD-ATT CONS PHONE PMT	08/21/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	533.20
12-13	AP	01223826	CITI PCARD-ATT CONS PHONE PMT	09/16/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	590.67
12-16	AP	01227304	CITY OF STUART FLORIDA	12/03/19	01/02/20	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.								
12-16	AP	01227370	CITY OF PORT ST LUCIE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01227472	ICV NPB LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,057.72
12-26	AP	01227809	COMCAST	11/25/19	12/24/19	UTILITIES		138.33
12-26	AP	01230882	CITI PCARD-COMCAST	09/01/19	09/30/19	UTILITIES		13.92
12-26	AP	01230882	CITI PCARD-COMCAST	10/01/19	10/31/19	UTILITIES		76.69
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,375.23
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		363.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,928.88
		PRINTING AND REPRODUCTION						
10-10	AP	01192089	STEWART, BRADLEY L.	09/13/19	09/18/19	ADVERTISEMENTS		313.91
10-29	AP	01201752	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION		79.90
11-14	AP	01210625	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION		39.95
11-19	AP	01210626	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION		39.95
11-19	AP	01210627	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION		119.85
11-27	AP	01217462	STEWART, BRADLEY L.	09/18/19	11/01/19	ADVERTISEMENTS		913.52
12-13	AP	01221275	STEWART, BRADLEY L.	11/11/19	12/02/19	ADVERTISEMENTS		8,320.82
12-27	AP	01227782	STEWART, BRADLEY L.	12/05/19	12/13/19	ADVERTISEMENTS		6,113.88
12-30	GL	MED0094277		12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER)		21.00
							PRINTING AND REPRODUCTION TOTALS:	15,962.78
		OTHER SERVICES						
10-04	AP	01188539	ALL POINTS MOBILE SHREDDING	09/16/19	09/16/19	JANITORIAL AND MAINT SERV		43.00
10-16	AP	01197084	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-23	AP	01200813	ALL POINTS MOBILE SHREDDING	10/17/19	10/17/19	JANITORIAL AND MAINT SERV		43.00
11-12	AP	01208181	GSL SOLUTIONS INC	10/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		200.00
11-16	AP	01212026	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-26	AP	01218370	ALL POINTS MOBILE SHREDDING	11/12/19	11/12/19	JANITORIAL AND MAINT SERV		43.00
12-16	AP	01224336	ALL POINTS MOBILE SHREDDING	12/09/19	12/09/19	JANITORIAL AND MAINT SERV		43.00
12-16	AP	01226731	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP	01221423	GSL SOLUTIONS INC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		100.00
							OTHER SERVICES TOTALS:	6,157.00
		SUPPLIES AND MATERIALS						
10-02	AP	01186905	STEWART, BRADLEY L.	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)		441.60
10-03	AP	01174132	HUSTON'S OFFICE SUPPLIES	08/26/19	08/26/19	WATER		19.77
10-03	AP	01174132	HUSTON'S OFFICE SUPPLIES	08/26/19	08/26/19	FOOD & BEVERAGE		11.99
10-03	AP	01174132	HUSTON'S OFFICE SUPPLIES	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)		36.30
10-18	AP	01196118	CITI PCARD-PALM BEACH POST CIRC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		10.99
10-18	AP	01196118	CITI PCARD-READYREFRESH BY NESTLE	09/01/19	09/30/19	WATER		23.94
10-23	AP	01200791	CITI PCARD-AMAZON.COM DL27X5BC3 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		43.58
10-23	AP	01200791	CITI PCARD-AMZN Mktp US TN1Y66FW3	09/06/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)		11.99
10-23	AP	01200791	CITI PCARD-BLT QuickshipHoldings Inc	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		349.84
10-23	AP	01200791	CITI PCARD-VERIZON WRLS D6248-01	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		18.74

10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-227.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	445.98
11-20	AP	01210593	CITI PCARD-PALM BEACH POST CIRC	10/01/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	10.99
11-20	AP	01210593	CITI PCARD-READYREFRESH BY NESTLE	09/01/19	09/30/19	WATER	58.99
11-26	AP	01218474	READYREFRESH BY NESTLE	10/25/19	10/25/19	WATER	20.00
11-26	AP	01218478	READYREFRESH BY NESTLE	09/25/19	09/25/19	WATER	20.00
11-27	AP	01217462	STEWART, BRADLEY L.	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	59.33
11-27	AP	01218470	READYREFRESH BY NESTLE	10/29/19	11/08/19	WATER	62.73
11-27	AP	01218470	READYREFRESH BY NESTLE	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	23.94
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	100.57
12-04	AP	01217460	READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	228.10
12-04	AP	01217460	READYREFRESH BY NESTLE	10/17/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	9.98
12-06	AP	01219734	CITI PCARD-AMAZON.COM RU3AN63A3 AMZN	11/14/19	11/14/19	FOOD & BEVERAGE	79.00
12-19	AP	01230877	CITI PCARD-READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	183.13
12-19	AP	01230877	CITI PCARD-READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	341.61
12-19	AP	01230877	CITI PCARD-READYREFRESH BY NESTLE	07/30/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	14.97
12-19	AP	01230877	CITI PCARD-READYREFRESH BY NESTLE	08/27/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	14.97
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-132.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	149.71
						SUPPLIES AND MATERIALS TOTALS:	2,409.74
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	264.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	264.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,454.89
						OFFICE TOTALS:	384,454.89

INTERN ALLOWANCES
2019 HON. BRIAN J. MAST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,220.00	2,100.00
INTERN ALLOWANCES TOTALS:	14,220.00	2,100.00
OFFICE TOTALS:	14,220.00	2,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WALL,KACIE I	10/20/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,100.00
			PERSONNEL COMPENSATION TOTALS:	2,100.00
			INTERN ALLOWANCES TOTALS:	2,100.00
			OFFICE TOTALS:	2,100.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,678.64	229.25
PERSONNEL COMPENSATION	1,100,909.40	346,188.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DORIS MATSUI—Con.								
						TRAVEL	31,857.95	10,953.52
						RENT, COMMUNICATION, UTILITIES	130,607.66	32,400.30
						PRINTING AND REPRODUCTION	1,203.00	171.30
						OTHER SERVICES	36,339.04	8,751.13
						SUPPLIES AND MATERIALS	5,322.77	1,333.32
						EQUIPMENT	4,570.07	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,488.53	400,927.71
						OFFICE TOTALS:	1,312,488.53	400,927.71
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		104.45
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-9.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		165.90
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-26.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		9.30
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-14.20
						FRANKED MAIL TOTALS:		229.25
		PERSONNEL COMPENSATION						
			CLARK,ROBERT J	10/01/19	12/31/19	STAFF ASSISTANT		17,999.99
			CORCORAN,GLENDA	10/01/19	12/31/19	DISTRICT DIRECTOR		30,999.99
			DIERKES,JOAN	10/01/19	12/31/19	EXECUTIVE ASSISTANT		20,500.00
			DONCHES,MICHELLE M	10/01/19	12/31/19	SHARED EMPLOYEE		4,500.00
			EDELMAN, MCKINLEY M.	10/01/19	12/31/19	SCHEDULER		26,250.01
			GONZALEZ,SERGIO	10/01/19	12/31/19	SHARED EMPLOYEE		4,350.00
			HATAMIYA,GEORGE S	10/01/19	12/31/19	COMMS ASST/FIELD REP		21,000.00
			HATTORI, HARRIET J.	10/01/19	12/31/19	RECEPTIONIST		16,000.01
			HERRERA,GABRIELA F	10/01/19	12/31/19	STAFF ASSISTANT		23,750.00
			JONES,NIA K	12/06/19	12/31/19	HEALTH CARE FIELD REP		3,611.11
			KUMAR,NATASHA	12/01/19	12/31/19	PART-TIME EMPLOYEE		1,000.00
			LAVERDIERE,MARIA L	11/01/19	11/30/19	SHARED EMPLOYEE		2,000.00
			LINSEY,RYAN	10/01/19	12/31/19	STAFF ASSISTANT		13,500.00
			MCCAULEY,CHRISTINA	10/01/19	12/31/19	HEALTH LA		25,000.00
			MORSE,KYLE A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		28,000.01
			RICHARDSON,EMILY A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		22,250.01
			RICO-JOHNSON,FLYNN	10/28/19	12/31/19	LEGISLATIVE DIRECTOR		19,875.00
			STILES,MEAGHAN A	10/01/19	12/31/19	FIELD REP/CASEWORKER		23,500.01
			VICTOR,KYLE J	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
						PERSONNEL COMPENSATION TOTALS:		346,188.89
		TRAVEL						
10-09	AP	01190907	PAVLOVICH, NATASHA M.	09/04/19	09/18/19	PRIVATE AUTO MILEAGE		45.24
10-15	AP	01193652	CITIBANK GOV CARD SERVICE	09/28/19	10/08/19	COMMERCIAL TRANSPORTATION		1,217.60
10-15	AP	01193686	MCCAULEY, CHRISTINA	09/29/19	10/03/19	COMMERCIAL TRANSPORTATION		622.60

10-15	AP	01193686	MCCAULEY, CHRISTINA	09/29/19	10/03/19	LODGING	639.66
10-15	AP	01193686	MCCAULEY, CHRISTINA	09/30/19	10/03/19	MEALS	137.47
10-15	AP	01193686	MCCAULEY, CHRISTINA	09/29/19	10/03/19	TAXI/PARKING/TOLLS	148.37
10-17	AP	01193688	HERRERA, GABRIELA F	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	40.95
11-08	AP	01207585	HERRERA, GABRIELA F	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	29.12
11-08	AP	01207585	HERRERA, GABRIELA F	10/22/19	10/22/19	TAXI/PARKING/TOLLS	7.00
11-15	AP	01207597	CORCORAN, GLENDA	05/04/19	05/08/19	COMMERCIAL TRANSPORTATION	552.00
11-15	AP	01207597	CORCORAN, GLENDA	05/04/19	05/08/19	LODGING	1,154.08
11-15	AP	01207597	CORCORAN, GLENDA	05/04/19	05/08/19	MEALS	125.74
11-15	AP	01207597	CORCORAN, GLENDA	05/04/19	05/08/19	TAXI/PARKING/TOLLS	156.86
11-20	AP	01205252	CITIBANK GOV CARD SERVICE	11/04/19	11/10/19	COMMERCIAL TRANSPORTATION	1,308.60
11-20	AP	01205252	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS	80.00
11-20	AP	01205252	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	80.00
11-20	AP	01210061	VICTOR,KYLE J	11/05/19	11/10/19	COMMERCIAL TRANSPORTATION	668.59
11-20	AP	01210061	VICTOR,KYLE J	11/05/19	11/10/19	MEALS	147.30
11-20	AP	01210061	VICTOR,KYLE J	11/05/19	11/10/19	TAXI/PARKING/TOLLS	85.30
12-17	AP	01223195	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	1,308.60
12-17	AP	01223195	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION	1,308.60
12-17	AP	01223195	CITIBANK GOV CARD SERVICE	11/05/19	11/10/19	LODGING	1,006.58
12-17	AP	01223195	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	MEALS	3.26
12-17	AP	01223195	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	10,953.52
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01191938	CITI PCARD-ATT BUS PHONE PMT	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	602.87
10-11	AP	01191938	CITI PCARD-DTV DIRECTV SERVICE	09/12/19	10/11/19	UTILITIES	95.99
10-11	AP	01191938	CITI PCARD-VERIZONWRLSS RTCCR VB	08/01/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	379.93
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	5.52
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	12.66
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	170.42
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,332.23
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	12.33
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	12.52
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	838.18
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	103.77
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2.77
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-05	AP	01205482	CITI PCARD-ATT BUS PHONE PMT	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	604.23
11-05	AP	01205482	CITI PCARD-DTV DIRECTV SERVICE	10/12/19	11/11/19	UTILITIES	95.99
11-05	AP	01205482	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	368.51
11-15	AP	01207597	CORCORAN, GLENDA	05/04/19	05/08/19	UTILITIES	69.91
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	173.59
11-20	AP	01210061	VICTOR,KYLE J	11/05/19	11/10/19	UTILITIES	33.98
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	8,332.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	843.04
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DORIS MATSUI—Con.								
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.80
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL		10.39
12-11	AP	01222595	CITI PCARD-ATT BUS PHONE PMT	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE		613.66
12-11	AP	01222595	CITI PCARD-DTV DIRECTV SERVICE	11/12/19	12/11/19	UTILITIES		95.99
12-11	AP	01222595	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		369.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		45.82
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		173.59
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)		8,332.23
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		5.52
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		853.44
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		103.77
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3.20
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL		11.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,400.30
		PRINTING AND REPRODUCTION						
10-17	AP	01200704	DAVID L ANDRUKITIS INC	10/10/19	10/10/19	PRINTING & REPRODUCTION		68.00
11-20	GL	PIX0093333		10/31/19	10/31/19	PHOTOGRAPHIC (TRANSFER)		1.90
12-05	AP	01220367	DAVID L ANDRUKITIS INC	12/02/19	12/02/19	PRINTING & REPRODUCTION		99.50
12-30	GL	MED0094277		12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	171.30
		OTHER SERVICES						
10-03	AP	01187848	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		400.00
10-09	AP	01190914	ICONSTITUENT LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		400.00
10-16	AP	01197021	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		193.62
11-12	AP	01207602	ICONSTITUENT LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211963	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		28.89
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		193.62
12-16	AP	01226668	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-23	AP	01224852	ICONSTITUENT LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	8,751.13
		SUPPLIES AND MATERIALS						
10-11	AP	01191938	CITI PCARD-DS SERVICES STANDARD COFF	08/14/19	08/28/19	WATER		91.44
10-11	AP	01191938	CITI PCARD-LA TIMES SUBSCRIPTION	09/08/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L		7.96
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		19.99
10-23	AP	01198241	CONNECTION	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		118.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-19.00

10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	175.06
11-05	AP	01205482	CITI PCARD-DS SERVICES STANDARD COFF	09/11/19	09/25/19	WATER	59.71
11-05	AP	01205482	CITI PCARD-LA TIMES SUBSCRIPTION	10/06/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L	7.96
11-05	AP	01205482	CITI PCARD-NY TIMES NATL SALES	10/19/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L	251.26
11-08	AP	01207585	HERRERA, GABRIELA F	10/02/19	10/22/19	FOOD & BEVERAGE	40.41
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	19.99
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	118.11
12-06	GL	FRM0094280		10/16/19	10/16/19	FRAMING (TRANSFER)	50.00
12-11	AP	01222595	CITI PCARD-D J WALL-ST-JOURNAL	11/24/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L	143.07
12-11	AP	01222595	CITI PCARD-DS SERVICES STANDARD COFF	10/10/19	10/23/19	WATER	70.95
12-11	AP	01222595	CITI PCARD-LA TIMES SUBSCRIPTION	11/04/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L	15.96
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	19.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-15.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	209.46
						SUPPLIES AND MATERIALS TOTALS:	1,333.32
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	300.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	300.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,927.71
						OFFICE TOTALS:	400,927.71

INTERN ALLOWANCES
2019 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,057.73	5,035.01
INTERN ALLOWANCES TOTALS:	20,057.73	5,035.01
OFFICE TOTALS:	20,057.73	5,035.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALESTRERI,MARY	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	1,800.00
IMAM,ALYSSA S	05/01/19	05/31/19	PAID INTERN - HOUSE PROGRAM	-677.76
KUMAR,NATASHA	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,000.00
LANOFF,SAMUEL H	11/19/19	12/13/19	PAID INTERN - HOUSE PROGRAM	500.00
PRUDENCIO-GONZALEZ,OMAR A	10/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM	912.77
RACTLIFFE,FRANCESCA E	11/18/19	12/13/19	PAID INTERN - HOUSE PROGRAM	500.00
			PERSONNEL COMPENSATION TOTALS:	5,035.01
			INTERN ALLOWANCES TOTALS:	5,035.01
			OFFICE TOTALS:	5,035.01

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BEN MCADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,555.69	1,955.88
PERSONNEL COMPENSATION	869,238.26	246,913.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BEN MCADAMS—Con.							
					TRAVEL	54,466.76	21,854.92
					RENT, COMMUNICATION, UTILITIES	71,845.26	26,481.53
					PRINTING AND REPRODUCTION	40,309.56	15,869.50
					OTHER SERVICES	33,957.63	7,713.44
					SUPPLIES AND MATERIALS	25,558.91	2,821.34
					EQUIPMENT	11,741.14	2,108.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,673.21	325,718.08
					OFFICE TOTALS:	1,122,673.21	325,718.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		51.91
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-61.65
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		1,058.11
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		77.52
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-63.35
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		874.97
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		100.27
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-81.90
					FRANKED MAIL TOTALS:		1,955.88
PERSONNEL COMPENSATION							
		ALDOUS,JULIANNE	10/01/19	12/31/19	STAFF ASSISTANT/LEGISLATIVE CO		10,250.01
		ANIMLEY,KINGSLEY T	10/01/19	11/29/19	FINANCIAL ADMINISTRATOR		3,441.67
		BARTON,HANNAH E	10/01/19	12/31/19	CONSTITUENT SERVICES/CASE WORK		9,999.99
		CAIN,BRENNEN P	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,000.01
		CLASON,TIFFANY W	10/01/19	12/31/19	DISTRICT DIRECTOR		22,750.01
		CUNNINGHAM,CHRISTOPHER J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,500.01
		DUNN,NICHOLE A	10/01/19	12/31/19	CHIEF OF STAFF		41,000.01
		FINKEL,ADAM J	10/01/19	11/01/19	SHARED EMPLOYEE		4,000.00
		GRECO,JACQUELINE M	11/01/19	12/31/19	SHARED EMPLOYEE		3,555.56
		HEYREND,ALYSON L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		24,000.00
		LEE,MARCUS B	10/01/19	12/31/19	CONSTITUENT LIAISON		9,999.99
		MAY,ERIC A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		26,250.01
		MOWER,CHRISTIAN	10/01/19	12/31/19	DISTRICT FIELD REPRESENTATIVE/		9,500.01
		SCHMITT,MICHELLE L	10/01/19	12/31/19	DIR OF CONSTITUENT & DIGITAL C		22,749.99
		VALVERDE,ANDREA Z	10/01/19	12/31/19	DIRECTOR OF OFFICE OPERATIONS		15,000.00
		WITHERS,STEPHANIE	10/01/19	12/31/19	EXECUTIVE ASSISTANT		15,916.00
					PERSONNEL COMPENSATION TOTALS:		246,913.27
TRAVEL							
10-03	AP 01177921	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		516.30
10-03	AP 01177921	CITIBANK GOV CARD SERVICE	08/05/19	08/11/19	COMMERCIAL TRANSPORTATION		562.60
10-03	AP 01177921	CITIBANK GOV CARD SERVICE	08/09/19	08/25/19	COMMERCIAL TRANSPORTATION		568.60
10-03	AP 01177921	CITIBANK GOV CARD SERVICE	08/16/19	09/08/19	COMMERCIAL TRANSPORTATION		563.60

10-21	AP	01187431	CUNNINGHAM, CHRISTOPHER J.	08/08/19	08/08/19	MEALS	28.61
10-21	AP	01187446	VALVERDE, ANDREA Z.	08/16/19	08/16/19	TAXI/PARKING/TOLLS	54.00
10-22	AP	01201862	CLASON, TIFFANY W.	07/30/19	08/29/19	PRIVATE AUTO MILEAGE	210.92
10-29	AP	01187441	CITIBANK GOV CARD SERVICE	08/11/19	08/12/19	LODGING	142.28
10-29	AP	01187441	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	LODGING	532.68
10-29	AP	01190447	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	421.30
10-29	AP	01190447	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	516.30
10-29	AP	01190447	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	216.30
10-29	AP	01190447	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	216.30
10-29	AP	01190447	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	360.30
10-29	AP	01192992	VALVERDE, ANDREA Z.	09/08/19	09/08/19	TAXI/PARKING/TOLLS	59.87
10-30	AP	01201901	CITIBANK GOV CARD SERVICE	07/25/19	08/26/19	COMMERCIAL TRANSPORTATION	523.60
10-30	AP	01201901	CITIBANK GOV CARD SERVICE	09/27/19	10/02/19	COMMERCIAL TRANSPORTATION	567.60
10-30	AP	01201901	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	8.70
10-30	AP	01201901	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	18.03
11-01	AP	01203096	MOWER, CHRISTIAN	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	390.46
11-06	AP	01203119	LEE, MARCUS B.	09/04/19	09/18/19	PRIVATE AUTO MILEAGE	203.18
11-06	AP	01203122	BARTON, HANNAH E.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	112.82
11-06	AP	01203127	SCHMITT, MICHELLE L.	09/04/19	09/16/19	PRIVATE AUTO MILEAGE	90.60
11-06	AP	01203127	SCHMITT, MICHELLE L.	09/04/19	09/16/19	TAXI/PARKING/TOLLS	12.00
11-06	AP	01203133	MAY, ERIC A.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	25.50
11-07	AP	01206512	SIX COUNTY ASSOCIATION OF GOVERNMENTS	09/09/19	09/09/19	LODGING	94.00
11-07	AP	01206517	SIX COUNTY ASSOCIATION OF GOVERNMENTS	09/09/19	09/09/19	LODGING	94.00
11-15	AP	01204843	CLASON, TIFFANY W.	09/28/19	10/29/19	PRIVATE AUTO MILEAGE	171.13
11-15	AP	01205688	HEYREND, ALYSON L.	10/27/19	10/30/19	COMMERCIAL TRANSPORTATION	875.30
11-15	AP	01205688	HEYREND, ALYSON L.	10/27/19	10/30/19	LODGING	717.98
11-15	AP	01205688	HEYREND, ALYSON L.	10/27/19	10/30/19	TAXI/PARKING/TOLLS	43.00
11-18	AP	01177806	LEE, MARCUS B.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	92.71
11-22	AP	01216418	ALDOUS, JULIANNE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	12.94
11-26	AP	01217264	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	370.30
11-26	AP	01217264	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	522.30
11-26	AP	01217264	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	522.30
11-26	AP	01217264	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	405.30
11-26	AP	01217264	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	370.30
11-26	AP	01217264	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	LODGING	3,764.86
12-12	AP	01222298	BARTON, HANNAH E.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	208.63
12-13	AP	01222306	SCHMITT, MICHELLE L.	11/04/19	11/07/19	COMMERCIAL TRANSPORTATION	297.96
12-13	AP	01222306	SCHMITT, MICHELLE L.	11/04/19	11/06/19	LODGING	675.75
12-13	AP	01222306	SCHMITT, MICHELLE L.	11/04/19	11/06/19	CAR RENTAL	122.20
12-13	AP	01222306	SCHMITT, MICHELLE L.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	122.73
12-13	AP	01222306	SCHMITT, MICHELLE L.	11/04/19	11/06/19	TAXI/PARKING/TOLLS	105.00
12-13	AP	01224702	MAY, ERIC A.	10/06/19	10/09/19	MEALS	105.26
12-13	AP	01224702	MAY, ERIC A.	10/06/19	10/09/19	CAR RENTAL	140.66
12-13	AP	01224702	MAY, ERIC A.	10/09/19	10/09/19	GASOLINE	14.70
12-13	AP	01224702	MAY, ERIC A.	10/06/19	10/09/19	TAXI/PARKING/TOLLS	47.40
12-13	AP	01224706	MOWER, CHRISTIAN	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	30.00
12-13	AP	01224706	MOWER, CHRISTIAN	10/23/19	10/25/19	MEALS	116.98
12-13	AP	01224706	MOWER, CHRISTIAN	10/25/19	10/25/19	TAXI/PARKING/TOLLS	49.34
12-16	AP	01224708	CAIN, BRENNEN P	08/12/19	08/13/19	LODGING	105.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BEN MCADAMS—Con.							
12-17	AP 01224678	MOWER, CHRISTIAN	11/04/19	11/22/19	PRIVATE AUTO MILEAGE		124.53
12-17	AP 01224763	CITIBANK GOV CARD SERVICE	10/06/19	10/09/19	COMMERCIAL TRANSPORTATION		610.02
12-17	AP 01224763	CITIBANK GOV CARD SERVICE	10/19/19	10/27/19	COMMERCIAL TRANSPORTATION		913.20
12-17	AP 01224763	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	COMMERCIAL TRANSPORTATION		465.30
12-18	AP 01224746	CITIBANK GOV CARD SERVICE	11/03/19	11/05/19	COMMERCIAL TRANSPORTATION		779.30
12-18	AP 01224746	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION		213.30
12-18	AP 01224746	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		370.30
12-18	AP 01224746	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION		213.30
12-18	AP 01224746	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		522.30
12-18	AP 01224746	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		522.30
						TRAVEL TOTALS:	21,854.92
	RENT, COMMUNICATION, UTILITIES						
10-23	AP 01187435	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE		371.01
10-25	AP 01194761	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE		371.01
10-25	GL GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)		40.00
10-28	AP 01193452	HON. BEN MCADAMS	08/27/19	08/27/19	UTILITIES		49.95
10-29	AP 01192992	VALVERDE, ANDREA Z.	04/11/19	04/11/19	UTILITIES		62.13
10-29	AP 01193554	CITI PCARD-COMCAST CABLE COMM	09/04/19	10/03/19	UTILITIES		176.59
10-30	AP 01187422	ICONSTITUENT LLC	06/20/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE		2,800.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		485.50
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		434.94
10-31	AP 01205005	WEST JORDAN GATEWAY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
11-16	AP 01211632	WEST JORDAN GATEWAY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		490.97
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		435.55
11-25	AP 01216445	CITI PCARD-COMCAST CABLE COMM	10/04/19	11/03/19	UTILITIES		176.61
11-25	AP 01216445	CITI PCARD-USPS PO 1050091422	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL		55.00
11-26	AP 01217269	CITI PCARD-COMCAST SALT LKE CS 1X	06/01/19	09/03/19	UTILITIES		360.51
12-12	AP 01224656	ICONSTITUENT LLC	09/17/19	09/17/19	TELECOMSRV/EQ/TOLL CHARGE		2,800.00
12-12	AP 01224730	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		371.59
12-16	AP 01224727	ICONSTITUENT LLC	11/18/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE		5,070.00
12-16	AP 01226338	WEST JORDAN GATEWAY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
12-17	AP 01224678	MOWER, CHRISTIAN	11/06/19	11/06/19	TEMPORARY SPACE RENTAL		200.00
12-18	AP 01224598	CITI PCARD-COMCAST SALT LKE CS 1X	06/03/19	09/03/19	UTILITIES		1.55
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		498.34
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		434.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,481.53

		PRINTING AND REPRODUCTION					
10-11	AP	01193117	CITICASTERS INC	10/04/19	10/04/19	ADVERTISEMENTS	10,005.00
10-29	AP	01193554	CITI PCARD-FACEBK 47B6MMSLT2	07/30/19	08/29/19	ADVERTISEMENTS	250.00
10-29	AP	01193554	CITI PCARD-FACEBK K9KMCNJLT2	07/27/19	07/30/19	ADVERTISEMENTS	52.01
10-29	AP	01193554	CITI PCARD-FACEBK LF7PXLELT2	07/09/19	07/27/19	ADVERTISEMENTS	250.00
10-29	AP	01193554	CITI PCARD-FACEBK SB5LSMNKT2	08/29/19	08/29/19	ADVERTISEMENTS	1.72
11-19	AP	01216465	PUBLIC PRINTER	09/24/19	09/24/19	PRINTING & REPRODUCTION	333.74
11-25	AP	01216445	CITI PCARD-ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	164.95
11-25	AP	01216445	CITI PCARD-ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	297.85
11-26	AP	01216435	CITI PCARD-FACEBK XYGPGN2LT2	09/30/19	09/30/19	ADVERTISEMENTS	18.88
11-26	AP	01216435	CITI PCARD-FREEPRINTS	10/10/19	10/10/19	PRINTING & REPRODUCTION	36.61
11-26	AP	01217392	TDM COMMUNICATIONS	11/08/19	11/08/19	PRINTING & REPRODUCTION	3,500.00
11-27	AP	01219336	CITIBANK	04/07/19	04/07/19	PRINTING & REPRODUCTION	-12.95
12-18	AP	01224598	CITI PCARD-SUGARHOUSE INDUSTRIES	11/14/19	11/14/19	PRINTING & REPRODUCTION	971.69
						PRINTING AND REPRODUCTION TOTALS:	15,869.50
		OTHER SERVICES					
10-16	AP	01196849	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-16	AP	01196850	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-16	AP	01211786	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01211787	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-26	AP	01216435	CITI PCARD-SMK SURVEYMONKEY.COM	10/09/19	11/08/19	WEB DEV HST,EMAIL & RLTD SERV	39.22
12-16	AP	01226492	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01226493	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-18	AP	01224598	CITI PCARD-SMK SURVEYMONKEY.COM	11/09/19	12/08/19	WEB DEV HST,EMAIL & RLTD SERV	39.22
						OTHER SERVICES TOTALS:	7,713.44
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	24.74
10-04	AP	01188942	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	11.81
10-29	AP	01192992	VALVERDE, ANDREA Z.	09/04/19	09/25/19	FOOD & BEVERAGE	22.37
10-29	AP	01193554	CITI PCARD-KAPWING PRO PLAN	09/11/19	10/11/19	SOFTWARE LESS THAN $500	20.00
10-29	AP	01193554	CITI PCARD-SMK SURVEYMONKEY.COM	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	39.22
10-29	AP	01193554	CITI PCARD-SMK SURVEYMONKEY.COM	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	39.22
10-30	AP	01192904	OFFICE DEPOT INC	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	21.47
10-30	AP	01192904	OFFICE DEPOT INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	54.29
10-31	AP	01192865	OFFICE DEPOT INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	13.98
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-96.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	72.14
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	176.18
11-25	AP	01216445	CITI PCARD-KAPWING PRO PLAN	09/11/19	10/11/19	SOFTWARE LESS THAN $500	20.00
11-25	AP	01216445	CITI PCARD-OFFICE DEPOT #1080	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	53.02
11-26	AP	01216435	CITI PCARD-CANVA 02441-1568233	09/08/19	10/07/19	SOFTWARE LESS THAN $500	12.95
11-26	AP	01216435	CITI PCARD-CANVA 02471-3109197	10/08/19	11/07/19	SOFTWARE LESS THAN $500	12.95
11-26	AP	01216435	CITI PCARD-COSTCO WHSE #0113	09/05/19	09/05/19	WATER	17.08
11-26	AP	01216435	CITI PCARD-COSTCO WHSE #0113	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	74.85
11-26	AP	01216435	CITI PCARD-OFFICE DEPOT #1080	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	567.96
11-26	AP	01216435	CITI PCARD-OFFICEMAX/DEPOT 6686	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	38.24
11-26	AP	01217269	CITI PCARD-POLL EVERYWHERE, INC.	10/03/19	10/03/19	SOFTWARE LESS THAN $500	120.00
11-27	AP	01219336	CITIBANK	04/08/19	05/08/19	SOFTWARE LESS THAN $500	12.95
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-197.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BEN MCADAMS—Con.								
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		258.95
12-16	AP	01224736	CITI PCARD-AMZN Mktp US CZ5ED8KV3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		18.47
12-17	AP	01224678	MOWER, CHRISTIAN	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		35.37
12-18	AP	01224598	CITI PCARD-CANVA 02502-2765360	11/08/19	12/07/19	SOFTWARE LESS THAN $500		12.95
12-18	AP	01224598	CITI PCARD-KAPWING PRO PLAN	11/11/19	12/11/19	SOFTWARE LESS THAN $500		20.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-244.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,587.38
						SUPPLIES AND MATERIALS TOTALS:		2,821.34
		EQUIPMENT						
10-29	AP	01193554	CITI PCARD-PRO SECURITY PRODUCTS	08/28/19	08/28/19	MAINTENANCE / REPAIRS		205.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		216.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		216.00
12-20	AP	01232258	CDW GOVERNMENT LLC	11/19/19	11/19/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,255.20
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		2,108.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,718.08
						OFFICE TOTALS:		325,718.08
INTERN ALLOWANCES								
2019 HON. BEN MCADAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,060.10	8,637.50
						INTERN ALLOWANCES TOTALS:	16,060.10	8,637.50
						OFFICE TOTALS:	16,060.10	8,637.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOGOEV,YANA I	10/01/19	12/23/19	PAID INTERN - HOUSE PROGRAM		3,771.50
			SHAFFER-COFFEY,WILLIAM H	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		2,508.00
			VALDEZ,NIKITA H	10/01/19	12/27/19	PAID INTERN - HOUSE PROGRAM		2,358.00
						PERSONNEL COMPENSATION TOTALS:		8,637.50
						INTERN ALLOWANCES TOTALS:		8,637.50
						OFFICE TOTALS:		8,637.50
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. LUCY MCBATH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,383.73	1,011.05
						PERSONNEL COMPENSATION	877,046.76	277,249.98
						TRAVEL	40,395.12	6,287.83
						RENT, COMMUNICATION, UTILITIES	94,458.72	29,150.99
						PRINTING AND REPRODUCTION	27,899.96	18,394.27

OTHER SERVICES	41,410.00	9,285.00
SUPPLIES AND MATERIALS	38,898.87	5,677.84
EQUIPMENT	12,706.35	782.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,199.51	347,839.45
OFFICE TOTALS:	1,135,199.51	347,839.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	205.35
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-12.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	271.28
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-9.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	584.52
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-28.35
						FRANKED MAIL TOTALS:	1,011.05

PERSONNEL COMPENSATION

AGONAFER,BETHELEHEM A	10/01/19	12/31/19	OFFICE MANAGER	15,374.99
BLANKENSHIP,ALLISON W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,750.00
BURGESS, AMY E.	10/01/19	12/31/19	SHARED EMPLOYEE	9,500.00
DILLON,ALTHEA B	10/01/19	12/31/19	STAFF ASSOCIATE	12,374.99
GOLDEN,MATTHEW J	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES	11,500.01
JONES,CHRISTOPHER R	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	13,499.99
KNIGHT,NATALIE J	10/01/19	12/31/19	LEGISLATIVE COUNSEL	20,999.99
PALIN,TANNER N	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,500.00
QUESADA,AMANDA J	10/01/19	12/31/19	SCHEDULER	15,374.99
RAMOS,CAROLINE G	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	13,499.99
SPEARS,IAN E	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	21,625.01
SPEED,CHRISTOPHER L	10/01/19	12/31/19	FIELD AND CONSTITUENT REP	16,000.01
TYSON,ANTRELL D	10/01/19	12/31/19	DISTRICT DIRECTOR	23,500.01
VEALE,ADAM J	10/01/19	12/31/19	CASEWORKER	13,499.99
WALLDORFF,REBECCA L	10/01/19	12/31/19	CHIEF OF STAFF	41,250.00
WILLIAMS,MICHAEL A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,000.01
			PERSONNEL COMPENSATION TOTALS:	277,249.98

TRAVEL

10-03	AP	01186820	SPEED, CHRISTOPHER L.	08/19/19	09/09/19	PRIVATE AUTO MILEAGE	78.94
10-04	AP	01190448	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	162.30
10-04	AP	01190448	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	162.30
10-04	AP	01190448	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	162.30
10-07	AP	01190450	BLANKENSHIP, ALLISON W.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	20.08
10-15	AP	01186815	RAMOS, CAROLINE G.	09/07/19	09/08/19	PRIVATE AUTO MILEAGE	38.69
10-15	AP	01193724	RAMOS, CAROLINE G.	09/19/19	09/30/19	PRIVATE AUTO MILEAGE	65.83
10-15	AP	01193726	VEALE, ADAM J.	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	51.45
10-21	AP	01193750	SPEED, CHRISTOPHER L.	09/16/19	10/05/19	PRIVATE AUTO MILEAGE	125.63
10-21	AP	01193750	SPEED, CHRISTOPHER L.	09/26/19	10/02/19	TAXI/PARKING/TOLLS	24.00
11-06	AP	01207475	RAMOS, CAROLINE G.	10/09/19	11/01/19	PRIVATE AUTO MILEAGE	59.04
11-06	AP	01207475	RAMOS, CAROLINE G.	10/30/19	11/01/19	TAXI/PARKING/TOLLS	18.90
11-06	AP	01207510	VEALE, ADAM J.	10/08/19	10/12/19	PRIVATE AUTO MILEAGE	52.26
11-06	AP	01207510	VEALE, ADAM J.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	10.76
11-13	AP	01208426	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	254.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LUCY MCBATH—Con.							
11-13	AP 01208426	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		254.30
11-13	AP 01208426	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		254.30
11-13	AP 01208426	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION		152.30
11-13	AP 01208441	TYSON, ANTRELL	09/06/19	09/21/19	PRIVATE AUTO MILEAGE		86.82
11-14	AP 01208443	TYSON, ANTRELL	10/10/19	10/29/19	PRIVATE AUTO MILEAGE		130.75
11-21	AP 01216404	SPEED, CHRISTOPHER L.	10/10/19	11/08/19	PRIVATE AUTO MILEAGE		154.28
11-21	AP 01216410	SPEED, CHRISTOPHER L.	11/09/19	11/09/19	MEALS		49.42
11-21	AP 01216410	SPEED, CHRISTOPHER L.	10/19/19	10/19/19	TAXI/PARKING/TOLLS		26.48
12-03	AP 01218164	WALLDORFF, REBECCA L.	05/21/19	09/26/19	COMMERCIAL TRANSPORTATION		2,248.99
12-03	AP 01220023	TYSON, ANTRELL	11/09/19	11/19/19	PRIVATE AUTO MILEAGE		182.68
12-03	AP 01220023	TYSON, ANTRELL	11/18/19	11/18/19	TAXI/PARKING/TOLLS		18.00
12-03	AP 01220026	RAMOS, CAROLINE G.	11/06/19	11/18/19	PRIVATE AUTO MILEAGE		55.04
12-18	AP 01225337	SPEED, CHRISTOPHER L.	11/11/19	12/10/19	PRIVATE AUTO MILEAGE		156.89
12-18	AP 01225337	SPEED, CHRISTOPHER L.	11/14/19	11/14/19	TAXI/PARKING/TOLLS		5.00
12-18	AP 01225337	SPEED, CHRISTOPHER L.	12/04/19	12/04/19	TAXI/PARKING/TOLLS		6.00
12-19	AP 01225676	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		254.30
12-19	AP 01225676	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		254.30
12-19	AP 01225676	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		152.30
12-19	AP 01225676	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION		152.30
12-19	AP 01225676	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		152.30
12-19	AP 01225676	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		254.30
						TRAVEL TOTALS:	6,287.83
	RENT, COMMUNICATION, UTILITIES						
10-08	AP 01190429	CITI PCARD-SQ ELITE EVENT REN	09/09/19	09/09/19	EQUIP RENTAL (EFF 1/3/03)		63.60
10-16	AP 01197437	SGCP V LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
10-28	AP 01200955	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE		369.78
10-29	AP 01202770	CITI PCARD-LYCAMOBILE, USA	08/03/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE		30.45
10-29	AP 01202770	CITI PCARD-LYCAMOBILE, USA	08/05/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE		21.00
10-29	AP 01202770	CITI PCARD-LYCAMOBILE, USA	08/10/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE		10.50
10-29	AP 01203276	COMCAST	09/30/19	10/29/19	UTILITIES		102.73
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		780.95
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		476.68
11-08	AP 01208543	COMCAST	10/30/19	11/29/19	UTILITIES		102.82
11-08	AP 01208884	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE		351.17
11-13	AP 01208524	COMCAST	08/30/19	09/29/19	UTILITIES		92.73
11-16	AP 01212381	SGCP V LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		766.07
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		476.68
11-25	AP 01216242	SGCP V LLC	10/19/19	10/19/19	TEMPORARY SPACE RENTAL		75.00

12-09	AP	01220986	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	493.54
12-10	AP	01220966	FEDEX	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	9.03
12-10	AP	01220968	FEDEX	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	17.25
12-13	AP	01222345	LEIDOS DIGITAL SOLUTIONS INC	11/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	5,863.00
12-16	AP	01227082	SGCP V LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
12-18	AP	01224004	COMCAST	11/30/19	12/29/19	UTILITIES	99.13
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	975.42
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	476.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,150.99
		PRINTING AND REPRODUCTION					
10-08	AP	01190429	CITI PCARD-FEDEX OFFIC15200015214	09/06/19	09/06/19	PRINTING & REPRODUCTION	138.00
10-10	AP	01191742	PALIN, TANNER N	09/17/19	09/23/19	ADVERTISEMENTS	2,477.68
10-10	AP	01193738	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	69.95
10-10	AP	01193739	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	69.95
10-21	AP	01190430	CITI PCARD-FACEBK 9LPW4NSTT2	09/22/19	09/26/19	ADVERTISEMENTS	800.00
10-28	AP	01202553	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	156.85
10-30	AP	01204501	PALIN, TANNER N	10/09/19	10/10/19	ADVERTISEMENTS	900.00
11-07	AP	01207473	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	79.95
11-15	AP	01209977	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	116.44
11-19	AP	01209907	CITI PCARD-FACEBK 4KDZSN6UT2	10/09/19	10/10/19	ADVERTISEMENTS	900.00
11-19	AP	01209907	CITI PCARD-FACEBK 58F27V6TT2	10/07/19	10/09/19	ADVERTISEMENTS	900.00
11-19	AP	01209907	CITI PCARD-FACEBK 5GA5ZNNTT2	10/01/19	10/03/19	ADVERTISEMENTS	800.00
11-19	AP	01209907	CITI PCARD-FACEBK AMEBANSTT2	10/04/19	10/07/19	ADVERTISEMENTS	900.00
11-19	AP	01209907	CITI PCARD-FACEBK AUUZDNSTT2	10/09/19	10/11/19	ADVERTISEMENTS	596.45
11-19	AP	01209907	CITI PCARD-FACEBK GYX59PJTT2	10/04/19	10/05/19	ADVERTISEMENTS	900.00
11-19	AP	01209907	CITI PCARD-FACEBK HT8SAPJTT2	10/05/19	10/07/19	ADVERTISEMENTS	900.00
11-19	AP	01209907	CITI PCARD-FACEBK MZHCMN2UT2	10/09/19	10/10/19	ADVERTISEMENTS	900.00
11-19	AP	01209907	CITI PCARD-FACEBK SHLV5PATT2	10/10/19	10/10/19	ADVERTISEMENTS	900.00
11-19	AP	01209907	CITI PCARD-FACEBK WN8QPN6UT2	09/22/19	09/26/19	ADVERTISEMENTS	800.00
12-03	AP	01218169	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	239.00
12-19	AP	01225762	CITI PCARD-GOOGLE ADS5847888098	10/01/19	10/31/19	ADVERTISEMENTS	1,000.00
12-19	AP	01225762	CITI PCARD-GOOGLE ADS5847888098	09/01/19	09/30/19	ADVERTISEMENTS	350.00
12-19	AP	01225762	CITI PCARD-GOOGLE ADS5847888098	10/01/19	10/31/19	ADVERTISEMENTS	500.00
12-20	AP	01225751	CITI PCARD-GOOGLE ADS5847888098	10/01/19	10/31/19	ADVERTISEMENTS	500.00
12-20	AP	01225751	CITI PCARD-GOOGLE ADS5847888098	11/01/19	11/30/19	ADVERTISEMENTS	2,000.00
12-20	AP	01225751	CITI PCARD-GOOGLE ADS5847888098	11/01/19	11/30/19	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	18,394.27
		OTHER SERVICES					
10-16	AP	01196794	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01197091	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211732	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01212033	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226438	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01226738	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	9,285.00
		SUPPLIES AND MATERIALS					
10-02	AP	01190449	HAGUE QUALITY WATER OF MD INC	10/01/19	10/01/19	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LUCY MCBATH—Con.								
10-03	AP	01186820	SPEED, CHRISTOPHER L.	09/06/19	09/06/19	FOOD & BEVERAGE		15.31
10-08	AP	01190429	CITI PCARD-ADOBE ACROPRO SUBS	09/24/19	09/24/19	SOFTWARE LESS THAN $500		14.99
10-08	AP	01190429	CITI PCARD-GUITAR CENTER #761	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		194.39
10-08	AP	01190429	CITI PCARD-PUBLIX #647	09/20/19	09/20/19	FOOD & BEVERAGE		29.03
10-15	AP	01179012	BURGESS, AMY E.	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)		239.00
10-15	AP	01186815	RAMOS, CAROLINE G.	09/07/19	09/07/19	FOOD & BEVERAGE		65.09
10-21	AP	01193750	SPEED, CHRISTOPHER L.	09/30/19	09/30/19	FOOD & BEVERAGE		7.20
10-21	AP	01193750	SPEED, CHRISTOPHER L.	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		3.63
10-29	AP	01202770	CITI PCARD-ADOBE ACROPRO SUBS	08/22/19	09/21/19	SOFTWARE LESS THAN $500		14.99
10-29	AP	01202770	CITI PCARD-BEST BUY MHT 00005033	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)		110.99
10-29	AP	01202770	CITI PCARD-FONTIS WATER	08/05/19	08/05/19	WATER		45.26
10-29	AP	01202770	CITI PCARD-FONTIS WATER	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)		53.90
10-29	AP	01202770	CITI PCARD-MARIETTA ROME NEWS	09/10/19	09/09/20	PUBLICATIONS/REFERENCE MAT'L		99.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-100.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		214.64
11-07	AP	01207511	CITI PCARD-ADOBE ACROPRO SUBS	04/22/19	05/21/19	SOFTWARE LESS THAN $500		14.99
11-07	AP	01207517	HAGUE QUALITY WATER OF MD INC	11/01/19	11/30/19	WATER		63.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		78.61
11-21	AP	01216410	SPEED, CHRISTOPHER L.	11/09/19	11/09/19	FOOD & BEVERAGE		28.83
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		485.07
12-03	AP	01220019	HAGUE QUALITY WATER OF MD INC	12/01/19	12/31/19	WATER		63.00
12-03	AP	01220023	TYSON, ANTRELL	11/23/19	11/23/19	OFFICE SUPPLIES (OUTSIDE)		7.82
12-06	GL	FRM0094280		10/16/19	10/16/19	FRAMING (TRANSFER)		50.00
12-18	AP	01225337	SPEED, CHRISTOPHER L.	11/11/19	11/11/19	WATER		2.58
12-20	AP	01225333	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER		756.00
12-20	AP	01225751	CITI PCARD-GOOGLE ADS5847888098	11/01/19	11/30/19	MISC. SUPPLIES & MATERIALS		500.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-69.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		2,645.53
						SUPPLIES AND MATERIALS TOTALS:		5,677.84
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		220.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		40.83
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		220.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		40.83
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		220.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		782.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,839.45
						OFFICE TOTALS:		347,839.45

INTERN ALLOWANCES
2019 HON. LUCY MCBATH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,530.67	8,194.11
INTERN ALLOWANCES TOTALS:	15,530.67	8,194.11
OFFICE TOTALS:	15,530.67	8,194.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

STEWART,DANIELLE M	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	4,380.00
ZIMMERMON,GENESIS B	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM	1,551.39
ZVIOVICH,NICHOLAS I	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,262.72
PERSONNEL COMPENSATION TOTALS:				8,194.11
INTERN ALLOWANCES TOTALS:				8,194.11
OFFICE TOTALS:				8,194.11

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,498.57	620.27
PERSONNEL COMPENSATION	972,716.66	267,000.00
TRAVEL	60,801.61	14,890.70
RENT, COMMUNICATION, UTILITIES	117,165.77	30,781.71
PRINTING AND REPRODUCTION	23,436.25	6,915.95
OTHER SERVICES	52,222.50	12,167.78
SUPPLIES AND MATERIALS	18,123.82	4,177.49
EQUIPMENT	13,380.37	10,397.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,345.55	346,951.02
OFFICE TOTALS:	1,260,345.55	346,951.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	679.03
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-81.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	125.84
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-61.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	62.55
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-104.25
						FRANKED MAIL TOTALS:	620.27

PERSONNEL COMPENSATION

BUCHANAN, DAWSON W	10/06/19	10/15/19	TEMPORARY EMPLOYEE	1,500.00
BURKE,ROBERT J	10/01/19	12/31/19	STAFF ASSISTANT	14,000.00
DUNCAN,CHRISTIANA C	10/01/19	12/31/19	DISTRICT SCHEDULER	22,000.00
FALK,AARON M	10/01/19	12/31/19	FIELD REPRESENTATIVE	18,250.00
FINZEL,PERRY	10/01/19	12/31/19	FIELD REPRESENTATIVE	16,250.00
FOSTER, ROBIN L.	10/01/19	12/31/19	DISTRICT ADMINISTRATOR	32,000.00
FOWLER,CLAYTON J	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,500.00
HOUSTON,ZACHARY G	10/21/19	12/31/19	LEGISLATIVE CORRESPONDENT AND	12,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEVIN MCCARTHY—Con.							
		LOMBARDI, KYLE	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		18,750.00
		MARTIN,MONICA L	10/01/19	12/31/19	CONSTITUENT SERVICE REP.		21,000.00
		MARTINEZ,BRITTANY N	10/01/19	12/31/19	PRESS SECRETARY		1,500.00
		MCKEOWN, KATHERINE	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		19,500.00
		MIN, JAMES B.	10/01/19	12/31/19	CHIEF OF STAFF		4,500.00
		MURPHY,BRADEN J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		18,000.00
		RINDELS,EMMA R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,500.00
		SMITH,TREVOR H	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		SPARKS, MATTHEW E	10/01/19	12/31/19	PRESS SECRETARY		1,500.00
		TURNER,JOI L	10/01/19	12/31/19	CONSTITUENT SERVICES REP		22,500.00
						PERSONNEL COMPENSATION TOTALS:	267,000.00
	TRAVEL						
10-15 AP	01192343	LOMBARDI, KYLE	09/29/19	10/03/19	COMMERCIAL TRANSPORTATION		574.59
10-15 AP	01192343	LOMBARDI, KYLE	09/29/19	10/02/19	LODGING		435.40
10-15 AP	01192343	LOMBARDI, KYLE	09/29/19	10/03/19	CAR RENTAL		210.75
10-15 AP	01192343	LOMBARDI, KYLE	10/01/19	10/02/19	GASOLINE		63.86
10-15 AP	01192343	LOMBARDI, KYLE	09/29/19	09/29/19	TAXI/PARKING/TOLLS		8.96
10-15 AP	01192346	FOWLER, CLAYTON J.	09/17/19	09/21/19	COMMERCIAL TRANSPORTATION		60.00
10-15 AP	01192346	FOWLER, CLAYTON J.	09/17/19	09/21/19	TAXI/PARKING/TOLLS		60.08
10-15 AP	01192348	FOWLER, CLAYTON J.	09/16/19	09/16/19	GASOLINE		20.45
10-15 AP	01192348	FOWLER, CLAYTON J.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		103.41
10-15 AP	01192351	FINZEL, PERRY	09/12/19	09/28/19	PRIVATE AUTO MILEAGE		647.51
10-15 AP	01193100	FALK, AARON M.	08/28/19	09/13/19	PRIVATE AUTO MILEAGE		260.42
10-15 AP	01193190	CITIBANK GOV CARD SERVICE	09/02/19	09/06/19	COMMERCIAL TRANSPORTATION		473.31
10-15 AP	01193190	CITIBANK GOV CARD SERVICE	09/17/19	09/21/19	COMMERCIAL TRANSPORTATION		775.60
10-16 AP	01194339	CITIBANK GOV CARD SERVICE	09/17/19	09/21/19	LODGING		1,154.08
10-16 AP	01197716	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE		408.09
11-04 AP	01204414	FALK, AARON M.	10/25/19	10/25/19	GASOLINE		39.44
11-04 AP	01204414	FALK, AARON M.	10/03/19	10/28/19	PRIVATE AUTO MILEAGE		370.62
11-06 AP	01205615	CITIBANK GOV CARD SERVICE	10/13/19	10/17/19	COMMERCIAL TRANSPORTATION		957.60
11-06 AP	01205615	CITIBANK GOV CARD SERVICE	10/13/19	10/17/19	LODGING		1,103.52
11-16 AP	01212657	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE		408.09
11-27 AP	01213261	LOMBARDI, KYLE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		40.00
11-27 AP	01213261	LOMBARDI, KYLE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION		255.00
11-27 AP	01213261	LOMBARDI, KYLE	11/03/19	11/07/19	LODGING		489.16
11-27 AP	01213261	LOMBARDI, KYLE	11/07/19	11/08/19	LODGING		138.95
11-27 AP	01213261	LOMBARDI, KYLE	11/03/19	11/03/19	TAXI/PARKING/TOLLS		8.24
11-27 AP	01213264	SMITH, TREVOR H.	11/05/19	11/08/19	LODGING		479.52
11-27 AP	01213264	SMITH, TREVOR H.	11/04/19	11/10/19	CAR RENTAL		248.63
11-27 AP	01213264	SMITH, TREVOR H.	11/05/19	11/10/19	GASOLINE		170.94
11-27 AP	01218180	FINZEL, PERRY	10/13/19	10/17/19	COMMERCIAL TRANSPORTATION		60.00
11-27 AP	01218180	FINZEL, PERRY	10/09/19	10/09/19	GASOLINE		37.15
11-27 AP	01218180	FINZEL, PERRY	10/03/19	10/29/19	PRIVATE AUTO MILEAGE		143.78

11-27	AP	01218180	FINZEL, PERRY	10/13/19	10/17/19	TAXI/PARKING/TOLLS	136.83
11-27	AP	01218183	FOWLER, CLAYTON J.	10/17/19	10/24/19	GASOLINE	62.42
11-27	AP	01218183	FOWLER, CLAYTON J.	10/15/19	10/16/19	PRIVATE AUTO MILEAGE	9.92
12-13	AP	01223959	FOWLER, CLAYTON J.	11/16/19	11/17/19	LODGING	136.97
12-13	AP	01223970	FOWLER, CLAYTON J.	11/12/19	11/17/19	GASOLINE	62.87
12-13	AP	01223970	FOWLER, CLAYTON J.	11/08/19	11/21/19	PRIVATE AUTO MILEAGE	142.62
12-13	AP	01223978	FALK, AARON M.	10/29/19	10/31/19	PRIVATE AUTO MILEAGE	266.22
12-13	AP	01223978	FALK, AARON M.	11/04/19	11/20/19	PRIVATE AUTO MILEAGE	17.40
12-13	AP	01223987	FINZEL, PERRY	11/01/19	11/01/19	GASOLINE	18.32
12-13	AP	01223987	FINZEL, PERRY	11/22/19	11/26/19	PRIVATE AUTO MILEAGE	23.08
12-13	AP	01223993	FINZEL, PERRY	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	145.58
12-16	AP	01218185	SMITH, TREVOR H.	11/16/19	11/18/19	LODGING	273.49
12-16	AP	01218185	SMITH, TREVOR H.	11/16/19	11/17/19	CAR RENTAL	126.30
12-16	AP	01218185	SMITH, TREVOR H.	11/17/19	11/17/19	GASOLINE	40.00
12-16	AP	01224005	RINDELS, EMMA R.	11/21/19	12/01/19	COMMERCIAL TRANSPORTATION	60.00
12-16	AP	01224005	RINDELS, EMMA R.	11/21/19	12/01/19	CAR RENTAL	382.84
12-16	AP	01224005	RINDELS, EMMA R.	11/26/19	12/01/19	GASOLINE	74.11
12-16	AP	01227360	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	408.09
12-20	AP	01225275	CITIBANK GOV CARD SERVICE	11/03/19	11/08/19	COMMERCIAL TRANSPORTATION	549.99
12-20	AP	01225275	CITIBANK GOV CARD SERVICE	11/04/19	11/10/19	COMMERCIAL TRANSPORTATION	644.30
12-20	AP	01225275	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	228.30
12-20	AP	01225275	CITIBANK GOV CARD SERVICE	11/16/19	11/18/19	COMMERCIAL TRANSPORTATION	40.00
12-20	AP	01225275	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	204.30
12-20	AP	01225275	CITIBANK GOV CARD SERVICE	11/21/19	12/01/19	COMMERCIAL TRANSPORTATION	629.60
						TRAVEL TOTALS:	14,890.70
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01190905	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	28.66
10-08	AP	01186797	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	654.00
10-11	AP	01193114	VERIZON WIRELESS	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	803.26
10-15	AP	01192355	DISH NETWORK	10/04/19	11/03/19	UTILITIES	95.77
10-15	AP	01192373	PACIFIC GAS & ELECTRIC COMPANY	08/29/19	09/30/19	UTILITIES	979.77
10-15	AP	01193473	CITIZEN DIALOG LLC	05/15/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	46.25
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	23.93
10-15	AP	01195727	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	16.26
10-16	AP	01197438	WRM EMPIRE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
10-22	AP	01202112	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	6.29
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	7.51
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	57.34
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	170.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	801.52
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.83
11-04	AP	01204359	VERIZON WIRELESS	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	717.69
11-04	AP	01204383	AT&T CORP	09/10/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	654.24
11-04	AP	01204398	BRIGHT HOUSE NETWORKS	10/12/19	11/11/19	UTILITIES	84.99
11-06	AP	01204378	SECURCARE SELF STORAGE	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	120.00
11-16	AP	01212382	WRM EMPIRE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	6.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KEVIN MCCARTHY—Con.								
11-21	AP	01209597	UNITED PARCEL SERVICE	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL		19.90
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		170.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,120.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.44
11-26	AP	01218876	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL		39.14
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		33.82
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL		67.82
12-10	AR	FIN-01832-BD	FOSTER, ROBIN L.	01/25/19	03/03/19	UTILITIES		-115.68
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL		8.04
12-12	AP	01224059	PACIFIC GAS & ELECTRIC COMPANY	10/29/19	11/27/19	UTILITIES		647.46
12-13	AP	01224055	PACIFIC GAS & ELECTRIC COMPANY	09/30/19	10/29/19	UTILITIES		686.56
12-16	AP	01227083	WRM EMPIRE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,499.30
12-20	AP	01224643	VERIZON WIRELESS	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE		717.69
12-20	AP	01224731	AT&T CORP	10/01/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE		656.16
12-20	AP	01224768	DISH NETWORK	11/25/19	01/03/20	UTILITIES		105.77
12-20	AP	01224793	CHARTER COMMUNICATIONS HOLDINGS LLC	11/12/19	12/11/19	UTILITIES		84.99
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		11.94
12-20	AP	01230823	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL		82.77
12-20	AP	01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL		23.47
12-23	AP	01224762	SECURCARE SELF STORAGE	11/01/19	11/30/19	TEMPORARY SPACE RENTAL		120.00
12-23	AP	01224764	SECURCARE SELF STORAGE	12/01/19	12/31/19	TEMPORARY SPACE RENTAL		120.00
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL		6.92
12-27	AP	01234330	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		23.47
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		170.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,023.26
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		8.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,781.71
		PRINTING AND REPRODUCTION						
10-01	AP	01186793	UNITED BUSINESS TECHNOLOGIES	05/01/19	05/31/19	PRINTING & REPRODUCTION		4.83
10-07	AP	01178357	CITI PCARD-FACEBK 54WCANWLW2	08/14/19	08/19/19	ADVERTISEMENTS		50.00
10-07	AP	01178357	CITI PCARD-FACEBK 836XZMELW2	08/19/19	08/27/19	ADVERTISEMENTS		75.00
10-07	AP	01178357	CITI PCARD-FACEBK BSX9KMN5K2	07/29/19	07/31/19	ADVERTISEMENTS		25.96
10-07	AP	01178357	CITI PCARD-FACEBK CQ53PMJLW2	08/10/19	08/14/19	ADVERTISEMENTS		35.00
10-07	AP	01178357	CITI PCARD-FACEBK DLCMDM6LW2	08/04/19	08/07/19	ADVERTISEMENTS		25.00
10-07	AP	01178357	CITI PCARD-FACEBK LGT8HMALW2	08/02/19	08/05/19	ADVERTISEMENTS		25.00
10-07	AP	01178357	CITI PCARD-FACEBK LSG8MMALW2	08/06/19	08/10/19	ADVERTISEMENTS		25.00
10-07	AP	01178357	CITI PCARD-FACEBK TW9UNMS5K2	07/31/19	07/31/19	ADVERTISEMENTS		0.07
10-07	AP	01178357	CITI PCARD-FACEBK XDHYWMN6K2	07/31/19	07/31/19	ADVERTISEMENTS		0.03
10-11	AP	01193126	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION		69.95
10-11	AP	01193188	CITI PCARD-FACEBK J48NPNWKW2	08/27/19	08/31/19	ADVERTISEMENTS		30.70
10-15	AP	01186790	CITIZEN DIALOG LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION		1,575.00

10-15	AP	01193120	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	PRINTING & REPRODUCTION	4.94
10-15	AP	01193124	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	PRINTING & REPRODUCTION	5.36
10-18	AP	01195969	CITI PCARD-FACEBK 2L7GWM6LW2	08/30/19	09/09/19	ADVERTISEMENTS	75.00
10-18	AP	01195969	CITI PCARD-FACEBK MT85ANJLW2	09/09/19	09/20/19	ADVERTISEMENTS	125.00
11-04	AP	01204369	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	1,467.20
11-04	AP	01204381	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	PRINTING & REPRODUCTION	6.30
11-04	AP	01204405	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	84.90
11-04	AP	01204408	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	PRINTING & REPRODUCTION	5.36
11-20	AP	01213253	CITI PCARD-FACEBK N6VQAN6LW2	09/20/19	09/29/19	ADVERTISEMENTS	101.47
11-20	AP	01213253	CITI PCARD-FACEBK WMRMDN2LW2	09/29/19	09/30/19	ADVERTISEMENTS	7.83
12-19	AP	01224755	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	84.90
12-19	AP	01224758	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	125.90
12-20	AP	01224602	CITI PCARD-FACEBK 283M2P6LW2	11/05/19	11/10/19	ADVERTISEMENTS	175.00
12-20	AP	01224602	CITI PCARD-FACEBK CUEZRPSLW2	11/14/19	11/20/19	ADVERTISEMENTS	250.00
12-20	AP	01224602	CITI PCARD-FACEBK PMYA5P6LW2	11/10/19	11/14/19	ADVERTISEMENTS	175.00
12-20	AP	01224753	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	PRINTING & REPRODUCTION	5.25
12-20	AP	01224778	CITIZEN DIALOG LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	1,450.00
12-20	AP	01224780	CITIZEN DIALOG LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	350.00
12-20	AP	01224781	CITIZEN DIALOG LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	475.00
						PRINTING AND REPRODUCTION TOTALS:	6,915.95
		OTHER SERVICES					
10-15	AP	01192364	ADVANCED DATA STORAGE INC	09/11/19	09/11/19	JANITORIAL AND MAINT SERV	25.00
10-15	AP	01192371	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	555.00
10-16	AP	01196945	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197040	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-04	AP	01204392	ADVANCED DATA STORAGE INC	09/25/19	09/25/19	JANITORIAL AND MAINT SERV	25.00
11-04	AP	01204395	ADVANCED DATA STORAGE INC	10/09/19	10/09/19	JANITORIAL AND MAINT SERV	25.00
11-16	AP	01211882	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01211982	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-10	AR	FIN-01832-BD-2	FOSTER, ROBIN L.	01/01/19	02/08/19	INSURANCE	-153.22
12-10	AR	FIN-01832-BD-4	FOSTER, ROBIN L.	01/23/19	01/24/19	JANITORIAL AND MAINT SERV	-24.00
12-16	AP	01226588	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226687	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	01224739	ADVANCED DATA STORAGE INC	10/23/19	10/23/19	JANITORIAL AND MAINT SERV	25.00
12-19	AP	01224742	ADVANCED DATA STORAGE INC	11/06/19	11/06/19	JANITORIAL AND MAINT SERV	25.00
12-19	AP	01224750	ADVANCED DATA STORAGE INC	11/20/19	11/20/19	JANITORIAL AND MAINT SERV	25.00
12-20	AP	01224732	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	555.00
12-20	AP	01224737	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	555.00
						OTHER SERVICES TOTALS:	12,167.78
		SUPPLIES AND MATERIALS					
10-07	AP	01178357	CITI PCARD-PAYPAL GBCC	08/23/19	08/23/19	FOOD & BEVERAGE	41.99
10-11	AP	01193188	CITI PCARD-GTR TEHACHAPI CHAMBER	09/17/19	09/17/19	FOOD & BEVERAGE	15.00
10-11	AP	01193188	CITI PCARD-KERN COUNTY FAIR	09/19/19	09/19/19	FOOD & BEVERAGE	75.00
10-11	AP	01193188	CITI PCARD-KERN LITERACY COUNCIL	09/26/19	09/26/19	FOOD & BEVERAGE	50.00
10-11	AP	01193188	CITI PCARD-THE BAKERSFIELD CIRCULA	08/07/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	28.81
10-11	AP	01193188	CITI PCARD-THE BAKERSFIELD CIRCULA	09/09/19	09/08/20	PUBLICATIONS/REFERENCE MAT'L	335.88
10-15	AP	01192348	FOWLER, CLAYTON J.	09/27/19	09/27/19	AUTO EXPENSES	23.99
10-15	AP	01192356	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	9.19
10-15	AP	01192359	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEVIN MCCARTHY—Con.							
10-15	AP 01192363	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		23.98
10-23	AP 01201945	CDW GOVERNMENT LLC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)		305.80
10-29	AP 01203946	CDW GOVERNMENT LLC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		223.41
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-632.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		2,409.84
11-04	AP 01204414	FALK, AARON M.	10/25/19	10/25/19	AUTO EXPENSES		14.00
11-04	AP 01204414	FALK, AARON M.	10/16/19	10/16/19	FOOD & BEVERAGE		15.00
11-06	AP 01204374	READYREFRESH BY NESTLE	09/01/19	09/30/19	WATER		81.02
11-06	AP 01204374	READYREFRESH BY NESTLE	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)		4.99
11-06	AP 01204384	OFFICE DEPOT INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		205.87
11-20	AP 01213253	CITI PCARD-JIM BURKE FORD	10/23/19	10/23/19	AUTO EXPENSES		64.51
11-26	AP 01218182	FALK, AARON M.	09/11/19	09/11/19	FOOD & BEVERAGE		15.00
11-27	AP 01213264	SMITH, TREVOR H.	11/08/19	11/08/19	FOOD & BEVERAGE		45.00
11-27	AP 01218183	FOWLER, CLAYTON J.	10/17/19	10/17/19	AUTO EXPENSES		18.00
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-597.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		880.50
12-10	AR FIN-01832-BD-3	FOSTER, ROBIN L.	01/23/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		-308.17
12-13	AP 01223970	FOWLER, CLAYTON J.	11/12/19	11/12/19	FOOD & BEVERAGE		20.00
12-13	AP 01223978	FALK, AARON M.	11/13/19	11/13/19	FOOD & BEVERAGE		15.00
12-13	AP 01223987	FINZEL, PERRY	11/01/19	11/01/19	AUTO EXPENSES		7.00
12-17	AP 01230685	W B MASON COMPANY INC	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)		115.00
12-18	AP 01224783	MCKEOWN, KATHERINE	11/15/19	11/15/19	FOOD & BEVERAGE		34.15
12-20	AP 01224602	CITI PCARD-SQ WATER ASSOCIATION OF	11/12/19	11/12/19	FOOD & BEVERAGE		80.00
12-20	AP 01224775	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		65.33
12-20	AP 01224776	OFFICE DEPOT INC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		65.49
12-23	AP 01224773	READYREFRESH BY NESTLE	10/15/19	12/14/19	WATER		46.72
12-23	AP 01224773	READYREFRESH BY NESTLE	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)		4.99
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-156.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		510.21
					SUPPLIES AND MATERIALS TOTALS:		4,177.49
	EQUIPMENT						
10-15	AP 01193104	ACE COMPUTER GUY LLC	10/02/19	10/02/19	MAINTENANCE / REPAIRS		95.00
10-29	AP 01203932	CDW GOVERNMENT LLC	05/08/19	05/08/19	COMPUTER HARDW PURCH LESS THAN $25,000		9,797.52
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		168.20
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		168.20
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		168.20
					EQUIPMENT TOTALS:		10,397.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,951.02
					OFFICE TOTALS:		346,951.02
2018 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-25	AP 01217948	SHARP BUSINESS SYSTEMS	04/03/19	04/03/19	OFFICE EQUIP PURCH LESS THAN $25,000		7,083.00

EQUIPMENT TOTALS:		7,083.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,083.00
OFFICE TOTALS:		7,083.00

INTERN ALLOWANCES
2019 HON. KEVIN MCCARTHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,500.00	0.00
INTERN ALLOWANCES TOTALS:	16,500.00	0.00
OFFICE TOTALS:	16,500.00	0.00

2019 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,263.84	28,622.13
PERSONNEL COMPENSATION	888,396.58	258,761.22
TRAVEL	84,533.81	22,974.68
RENT, COMMUNICATION, UTILITIES	127,560.41	35,267.94
PRINTING AND REPRODUCTION	6,361.93	205.55
OTHER SERVICES	54,440.67	17,379.77
SUPPLIES AND MATERIALS	23,045.02	4,193.35
EQUIPMENT	1,996.52	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,598.78	367,872.52
OFFICE TOTALS:	1,220,598.78	367,872.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	307.98
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	474.87
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-33.60
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,350.81
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	100.42
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-49.20
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	26,426.57
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	123.33
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-79.05
						FRANKED MAIL TOTALS:	28,622.13

PERSONNEL COMPENSATION

CLANCY,RYAN J	10/01/19	12/31/19	CASEWORKER AND SPECIAL PROJECT	10,750.01
CONNER,MATTHEW A	10/01/19	12/06/19	DISTRICT DIRECTOR	12,833.33
CONNER,MATTHEW A	12/01/19	12/06/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,722.22
CONNER,MATTHEW A	12/01/19	12/06/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,944.44
COTNER, MARY KELLY D.	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER	25,249.99
CUNNINGHAM,EMMA M	10/01/19	12/31/19	SPECIAL ASSISTANT	13,583.33
DEL BECCARO,CHRISTOPHER E	10/01/19	12/31/19	CHIEF OF STAFF	37,499.99
DESHOTEL,ANSLEY E	10/01/19	12/31/19	STAFF ASSISTANT	9,500.00
MCCUNE,COLIN P	10/01/19	12/31/19	SHARED EMPLOYEE	949.98
MCPHERSON,AMANDA P	10/01/19	12/31/19	FIELD REPRESENTATIVE	7,000.01
MEICHER, SHERRIE M.	10/01/19	12/31/19	CASEWORKER	17,100.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. MICHAEL T. MCCAUL—Con.								
			MIKESKA, MARITA K.	10/01/19	12/31/19	PART-TIME EMPLOYEE		7,250.00
			MIKESKA,BRIANNA R	10/01/19	12/31/19	LC/LEGISLATIVE ASSISTANT		13,999.99
			PLUNTO,LARISSA A	10/01/19	12/31/19	EASTERN DIST. REGIONAL DIR.		18,499.99
			POURSOLTAN,CAMERON T	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		16,500.01
			RICE,THOMAS J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		20,000.00
			ROOS,AMBER E	10/01/19	12/31/19	SHARED EMPLOYEE		377.92
			ROSS,ANDREW L	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		16,500.01
			WALKER,RACHEL L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		21,499.99
			WANDEL,BRYAN P	11/01/19	11/30/19	SHARED EMPLOYEE		5,000.00
							PERSONNEL COMPENSATION TOTALS:	258,761.22
		TRAVEL						
10-02	AP	01188216	CLANCY, RYAN J.	09/13/19	09/14/19	MEALS		60.25
10-02	AP	01188216	CLANCY, RYAN J.	09/13/19	09/21/19	PRIVATE AUTO MILEAGE		220.78
10-02	AP	01188216	CLANCY, RYAN J.	09/14/19	09/14/19	TAXI/PARKING/TOLLS		14.00
10-04	AP	01188568	PLUNTO, LARISSA A.	09/17/19	09/24/19	PRIVATE AUTO MILEAGE		107.97
10-04	AP	01188568	PLUNTO, LARISSA A.	09/17/19	09/24/19	TAXI/PARKING/TOLLS		39.32
10-04	AP	01189384	CITIBANK GOV CARD SERVICE	09/22/19	09/26/19	COMMERCIAL TRANSPORTATION		393.96
10-04	AP	01189385	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS		87.60
10-07	AP	01187547	DESHOTEL, ANSLEY E.	09/10/19	09/19/19	PRIVATE AUTO MILEAGE		9.05
10-18	AP	01193109	PLUNTO, LARISSA A.	10/02/19	10/03/19	MEALS		40.44
10-18	AP	01193109	PLUNTO, LARISSA A.	09/26/19	10/04/19	PRIVATE AUTO MILEAGE		313.92
10-18	AP	01194601	DESHOTEL, ANSLEY E.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE		1.31
10-22	AP	01195828	MCPHERSON, AMANDA P.	09/11/19	10/07/19	PRIVATE AUTO MILEAGE		265.96
10-22	AP	01195828	MCPHERSON, AMANDA P.	09/25/19	09/25/19	TAXI/PARKING/TOLLS		15.00
10-22	AP	01195828	MCPHERSON, AMANDA P.	10/07/19	10/07/19	TAXI/PARKING/TOLLS		10.00
10-22	AP	01195839	PLUNTO, LARISSA A.	10/08/19	10/08/19	MEALS		16.16
10-22	AP	01195839	PLUNTO, LARISSA A.	10/04/19	10/10/19	PRIVATE AUTO MILEAGE		85.57
10-22	AP	01196258	PLUNTO, LARISSA A.	10/08/19	10/11/19	MEALS		31.92
10-22	AP	01196258	PLUNTO, LARISSA A.	10/11/19	10/12/19	PRIVATE AUTO MILEAGE		144.97
10-23	AP	01195807	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		-374.30
10-23	AP	01195807	CITIBANK GOV CARD SERVICE	09/15/19	09/17/19	COMMERCIAL TRANSPORTATION		626.60
10-23	AP	01195807	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		374.30
10-23	AP	01195807	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION		621.00
10-23	AP	01195807	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		287.30
10-23	AP	01195807	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	LODGING		279.63
10-23	AP	01195911	CITIBANK GOV CARD SERVICE	08/23/19	08/24/19	LODGING		145.00
10-25	AP	01195852	CONNER, MATTHEW A.	09/22/19	09/26/19	LODGING		634.62
10-25	AP	01195852	CONNER, MATTHEW A.	09/04/19	09/10/19	MEALS		48.94
10-25	AP	01195852	CONNER, MATTHEW A.	09/11/19	09/14/19	MEALS		50.49
10-25	AP	01195852	CONNER, MATTHEW A.	09/22/19	09/25/19	MEALS		152.94
10-25	AP	01195852	CONNER, MATTHEW A.	09/04/19	09/10/19	PRIVATE AUTO MILEAGE		295.01
10-25	AP	01195852	CONNER, MATTHEW A.	09/11/19	09/11/19	PRIVATE AUTO MILEAGE		274.63
10-25	AP	01195852	CONNER, MATTHEW A.	09/22/19	09/28/19	PRIVATE AUTO MILEAGE		120.12

10-25	AP	01195852	CONNER, MATTHEW A.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	20.17
10-25	AP	01195852	CONNER, MATTHEW A.	09/04/19	09/10/19	TAXI/PARKING/TOLLS	41.85
10-25	AP	01195852	CONNER, MATTHEW A.	09/11/19	09/19/19	TAXI/PARKING/TOLLS	52.20
10-25	AP	01195852	CONNER, MATTHEW A.	09/22/19	09/28/19	TAXI/PARKING/TOLLS	106.83
10-25	AP	01195852	CONNER, MATTHEW A.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	0.90
10-25	AP	01200541	DESHOTEL, ANSLEY E.	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	4.25
10-30	AP	01200538	ROSS, ANDREW L.	09/13/19	09/14/19	LODGING	282.76
10-30	AP	01200538	ROSS, ANDREW L.	09/03/19	09/13/19	MEALS	91.43
10-30	AP	01200538	ROSS, ANDREW L.	09/14/19	09/28/19	MEALS	111.98
10-30	AP	01200538	ROSS, ANDREW L.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	751.50
10-30	AP	01200538	ROSS, ANDREW L.	09/03/19	09/28/19	TAXI/PARKING/TOLLS	30.09
10-30	AP	01200538	ROSS, ANDREW L.	09/13/19	09/14/19	TAXI/PARKING/TOLLS	34.64
10-30	AP	01202744	CLANCY, RYAN J.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	7.63
10-30	AP	01202744	CLANCY, RYAN J.	09/28/19	09/28/19	TAXI/PARKING/TOLLS	15.00
11-06	AP	01203647	DESHOTEL, ANSLEY E.	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	6.00
11-06	AP	01204360	PLUNTO, LARISSA A.	10/22/19	10/22/19	MEALS	5.50
11-06	AP	01204360	PLUNTO, LARISSA A.	10/23/19	10/24/19	MEALS	41.94
11-06	AP	01204360	PLUNTO, LARISSA A.	10/22/19	10/25/19	PRIVATE AUTO MILEAGE	162.96
11-06	AP	01204360	PLUNTO, LARISSA A.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	15.00
11-07	AP	01203195	PLUNTO, LARISSA A.	10/16/19	10/16/19	MEALS	12.52
11-07	AP	01203195	PLUNTO, LARISSA A.	10/15/19	10/16/19	PRIVATE AUTO MILEAGE	49.05
11-07	AP	01203195	PLUNTO, LARISSA A.	09/26/19	10/16/19	TAXI/PARKING/TOLLS	86.88
11-15	AP	01209819	CONNER, MATTHEW A.	10/03/19	10/04/19	MEALS	28.01
11-15	AP	01209819	CONNER, MATTHEW A.	10/02/19	10/04/19	PRIVATE AUTO MILEAGE	232.50
11-15	AP	01209819	CONNER, MATTHEW A.	10/02/19	10/04/19	TAXI/PARKING/TOLLS	38.54
11-18	AP	01209798	ROSS, ANDREW L.	10/02/19	10/29/19	MEALS	83.41
11-18	AP	01209798	ROSS, ANDREW L.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	691.01
11-18	AP	01209798	ROSS, ANDREW L.	10/02/19	10/30/19	TAXI/PARKING/TOLLS	21.56
11-18	AP	01209798	ROSS, ANDREW L.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	5.00
11-18	AP	01209813	PLUNTO, LARISSA A.	11/06/19	11/07/19	MEALS	23.05
11-18	AP	01209813	PLUNTO, LARISSA A.	10/29/19	11/08/19	PRIVATE AUTO MILEAGE	198.93
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	242.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	634.00
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	172.00
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	364.00
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	534.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	87.60
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	-274.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/30/19	11/01/19	COMMERCIAL TRANSPORTATION	571.00
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	616.00
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	333.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	274.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	LODGING	561.64
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	453.97
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	152.69
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	111.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	58.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	87.60
11-20	AP	01211030	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	140.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. MICHAEL T. MCCAUL—Con.							
11-20	AP 01211030	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING		131.75
11-21	AP 01213022	PLUNTO, LARISSA A.	11/12/19	11/12/19	MEALS		10.50
11-21	AP 01213022	PLUNTO, LARISSA A.	11/11/19	11/12/19	PRIVATE AUTO MILEAGE		35.43
11-21	AP 01213022	PLUNTO, LARISSA A.	10/22/19	11/08/19	TAXI/PARKING/TOLLS		66.04
11-22	AP 01216028	CONNER, MATTHEW A.	10/15/19	10/16/19	MEALS		35.27
11-22	AP 01216028	CONNER, MATTHEW A.	10/29/19	10/31/19	MEALS		31.87
11-22	AP 01216028	CONNER, MATTHEW A.	11/04/19	11/06/19	MEALS		52.98
11-22	AP 01216028	CONNER, MATTHEW A.	10/08/19	10/23/19	PRIVATE AUTO MILEAGE		272.01
11-22	AP 01216028	CONNER, MATTHEW A.	10/24/19	10/28/19	PRIVATE AUTO MILEAGE		192.00
11-22	AP 01216028	CONNER, MATTHEW A.	10/29/19	11/06/19	PRIVATE AUTO MILEAGE		422.97
11-22	AP 01216028	CONNER, MATTHEW A.	11/08/19	11/12/19	PRIVATE AUTO MILEAGE		56.14
11-22	AP 01216028	CONNER, MATTHEW A.	10/15/19	10/23/19	TAXI/PARKING/TOLLS		39.04
11-22	AP 01216028	CONNER, MATTHEW A.	10/24/19	10/28/19	TAXI/PARKING/TOLLS		48.80
11-22	AP 01216028	CONNER, MATTHEW A.	10/29/19	11/04/19	TAXI/PARKING/TOLLS		33.96
11-22	AP 01216028	CONNER, MATTHEW A.	11/06/19	11/12/19	TAXI/PARKING/TOLLS		18.97
11-26	AP 01218043	DESHOTEL, ANSLEY E.	11/19/19	11/20/19	PRIVATE AUTO MILEAGE		68.67
11-26	AP 01218046	CLANCY, RYAN J.	11/12/19	11/20/19	MEALS		100.87
11-26	AP 01218046	CLANCY, RYAN J.	11/01/19	11/14/19	PRIVATE AUTO MILEAGE		309.45
11-26	AP 01218046	CLANCY, RYAN J.	11/18/19	11/20/19	PRIVATE AUTO MILEAGE		37.93
11-27	AP 01218599	PLUNTO, LARISSA A.	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION		70.00
11-27	AP 01218599	PLUNTO, LARISSA A.	11/13/19	11/20/19	MEALS		64.14
11-27	AP 01218599	PLUNTO, LARISSA A.	11/13/19	11/19/19	PRIVATE AUTO MILEAGE		168.95
11-27	AP 01218599	PLUNTO, LARISSA A.	11/19/19	11/19/19	TAXI/PARKING/TOLLS		59.94
12-09	AP 01220998	ROSS, ANDREW L.	11/19/19	11/20/19	LODGING		118.60
12-09	AP 01220998	ROSS, ANDREW L.	11/06/19	11/20/19	MEALS		161.21
12-09	AP 01220998	ROSS, ANDREW L.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE		47.74
12-09	AP 01220998	ROSS, ANDREW L.	11/04/19	11/20/19	PRIVATE AUTO MILEAGE		695.15
12-09	AP 01220998	ROSS, ANDREW L.	11/01/19	11/20/19	TAXI/PARKING/TOLLS		20.04
12-16	AP 01224014	CLANCY, RYAN J.	12/04/19	12/06/19	LODGING		201.14
12-16	AP 01224014	CLANCY, RYAN J.	12/04/19	12/05/19	MEALS		75.73
12-16	AP 01224014	CLANCY, RYAN J.	12/02/19	12/06/19	PRIVATE AUTO MILEAGE		212.01
12-18	AP 01225618	PLUNTO, LARISSA A.	12/04/19	12/09/19	PRIVATE AUTO MILEAGE		297.03
12-18	AP 01225618	PLUNTO, LARISSA A.	11/28/19	11/28/19	TAXI/PARKING/TOLLS		35.52
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION		242.30
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		-616.00
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION		127.00
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/04/19	11/11/19	COMMERCIAL TRANSPORTATION		498.60
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION		171.30
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION		548.60
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		247.30
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		328.30
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		544.90
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION		221.94

12-21	AP	01230255	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	584.34
12-21	AP	01230255	CITIBANK GOV CARD SERVICE	11/08/19	11/11/19	LODGING	909.09
12-21	AP	01230414	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	55.22
12-21	AP	01230414	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	29.91
12-21	AP	01230414	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	69.15
12-21	AP	01230414	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	9.52
12-21	AP	01230414	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	46.67
12-21	AP	01230414	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	30.99
12-26	AP	01231191	DESHOTEL, ANSLEY E.	11/11/19	11/12/19	PRIVATE AUTO MILEAGE	69.76
12-26	AP	01231193	PLUNTO, LARISSA A.	12/10/19	12/13/19	PRIVATE AUTO MILEAGE	207.10
12-30	AP	01231189	COTNER, MARY KELLY D.	07/14/19	07/16/19	MEALS	63.51
12-30	AP	01231189	COTNER, MARY KELLY D.	12/10/19	12/11/19	MEALS	66.93
12-30	AP	01231189	COTNER, MARY KELLY D.	07/14/19	07/16/19	TAXI/PARKING/TOLLS	90.73
12-30	AP	01231189	COTNER, MARY KELLY D.	12/09/19	12/11/19	TAXI/PARKING/TOLLS	138.77
12-30	AP	01232419	MIKESKA, MARITA K.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	98.82
12-30	AP	01232419	MIKESKA, MARITA K.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	15.00
12-30	AP	01232420	PLUNTO, LARISSA A.	12/15/19	12/17/19	PRIVATE AUTO MILEAGE	215.28
						TRAVEL TOTALS:	22,974.68
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01187132	SPECTRUMVOIP INC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	164.49
10-02	AP	01188210	OFFICE DEPOT INC	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL	60.00
10-02	AP	01188640	TIME WARNER CABLE	09/22/19	10/21/19	UTILITIES	91.12
10-07	AP	01189348	RELIANT	08/26/19	09/25/19	UTILITIES	758.24
10-07	AP	01190869	AT&T	09/19/19	10/02/19	UTILITIES	158.64
10-07	AP	01190874	AT&T CORP	08/21/19	09/20/19	UTILITIES	55.16
10-16	AP	01189011	TIME WARNER CABLE	07/22/19	08/21/19	UTILITIES	86.54
10-16	AP	01196462	BALCONES OFFICE PARK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
10-16	AP	01197491	GATEWOOD & ASSOCIATES INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	01197940	FPOC LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
10-16	AP	01197956	BANK OF BRENHAM	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-18	AP	01193106	AT&T	08/29/19	09/28/19	UTILITIES	85.32
10-18	AP	01194593	RELIANT	09/05/19	10/04/19	UTILITIES	196.63
10-22	AP	01196243	SPECTRUMVOIP INC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	164.49
10-23	AP	01195966	CITI PCARD-COMCAST OF HOUSTON	08/19/19	09/18/19	UTILITIES	293.66
10-23	AP	01200552	COMCAST	10/07/19	11/06/19	UTILITIES	119.00
10-23	AP	01200554	AT&T	10/03/19	11/02/19	UTILITIES	94.49
10-30	AP	01203644	COMCAST	10/19/19	11/18/19	UTILITIES	293.66
10-30	AP	01203645	AT&T CORP	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	359.36
10-30	AP	01204361	RELIANT	09/25/19	10/24/19	UTILITIES	625.90
10-30	AP	01204362	TIME WARNER CABLE	10/22/19	11/21/19	UTILITIES	91.12
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,705.16
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	44.54
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	342.71
10-31	AP	01203646	AT&T MOBILITY LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99
11-05	AP	01202877	CITI PCARD-RELIANT ENERGY	07/08/19	09/05/19	UTILITIES	427.28
11-08	AP	01207990	AT&T	09/29/19	10/28/19	UTILITIES	85.32
11-08	AP	01208449	RELIANT	10/04/19	11/04/19	UTILITIES	152.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. MICHAEL T. MCCAUL—Con.								
11-16	AP	01211402	BALCONES OFFICE PARK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
11-16	AP	01212435	GATEWOOD & ASSOCIATES INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-16	AP	01212875	FPOC LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,155.53
11-16	AP	01212891	BANK OF BRENHAM	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-20	AP	01210558	CITI PCARD-SUDDENLINK 7705	08/01/19	10/31/19	UTILITIES		462.61
11-20	AP	01213025	AT&T CORP	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE		417.41
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,720.66
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		339.15
11-22	AP	01216041	AT&T	10/03/19	12/02/19	UTILITIES		276.40
11-22	AP	01216046	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE		55.99
11-22	AP	01216102	AT&T CORP	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE		417.86
11-25	AP	01218036	COMCAST	11/07/19	12/06/19	UTILITIES		15.82
11-26	AP	01218037	AT&T CORP	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE		181.48
11-26	AP	01218040	AT&T CORP	09/21/19	10/20/19	UTILITIES		55.16
11-27	AP	01218601	MIKESKA, MARITA K.	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL		7.35
12-02	AP	01216037	SPECTRUMVOIP INC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		164.49
12-04	AP	01219629	AT&T CORP	10/21/19	11/20/19	UTILITIES		55.16
12-04	AP	01219633	RELIANT	10/24/19	11/22/19	UTILITIES		528.78
12-06	AP	01220896	TIME WARNER CABLE	11/22/19	12/21/19	UTILITIES		91.12
12-13	AP	01222347	AT&T	10/29/19	11/28/19	UTILITIES		85.32
12-16	AP	01226108	BALCONES OFFICE PARK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
12-16	AP	01227136	GATEWOOD & ASSOCIATES INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-16	AP	01227579	FPOC LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,155.53
12-16	AP	01227595	BANK OF BRENHAM	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-21	AP	01227924	CITI PCARD-COMCAST OF HOUSTON	11/19/19	12/18/19	UTILITIES		293.66
12-21	AP	01227924	CITI PCARD-SUDDENLINK 7705	11/01/19	11/30/19	UTILITIES		118.68
12-26	AP	01231194	SPECTRUMVOIP INC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE		164.49
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,699.60
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		339.41
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,267.94
		PRINTING AND REPRODUCTION						
10-30	GL	PIX0092763		10/21/19	10/21/19	PHOTOGRAPHIC (TRANSFER)		8.00
11-08	AP	01206402	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION		79.90
11-20	AP	01213028	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION		98.79
11-26	AP	01218046	CLANCY, RYAN J.	11/20/19	11/20/19	PRINTING & REPRODUCTION		8.66
12-30	GL	MED0094277		12/17/19	12/17/19	PHOTOGRAPHIC (TRANSFER)		10.20
						PRINTING AND REPRODUCTION TOTALS:		205.55
		OTHER SERVICES						
10-04	AP	01186569	PROFESSIONAL PEST CONTROL	09/06/19	09/06/19	JANITORIAL AND MAINT SERV		75.00

10-08	AP	01190880	THE NEWPORT BAY COMPANY	10/02/19	10/02/19	NON-TECHNOLOGY SERVICE CONTR	3,500.00
10-16	AP	01196936	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197272	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-24	AP	01194598	PHILLIPS CLEANING SERVICES LLC	10/09/19	10/23/19	JANITORIAL AND MAINT SERV	100.00
10-24	AP	01201213	OFFICE PRIDE	08/16/19	08/16/19	JANITORIAL AND MAINT SERV	230.95
10-24	AP	01201215	OFFICE PRIDE	10/01/19	10/01/19	JANITORIAL AND MAINT SERV	250.00
10-28	AP	01201214	OFFICE PRIDE	09/01/19	09/01/19	JANITORIAL AND MAINT SERV	250.00
11-08	AP	01206613	OFFICE PRIDE	11/01/19	11/01/19	JANITORIAL AND MAINT SERV	300.00
11-08	AP	01208023	SHRED-IT USA LLC	09/23/19	09/23/19	JANITORIAL AND MAINT SERV	255.82
11-15	AP	01209807	PHILLIPS CLEANING SERVICES LLC	11/06/19	11/20/19	JANITORIAL AND MAINT SERV	100.00
11-16	AP	01211873	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212217	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-09	AP	01220977	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,788.00
12-16	AP	01226579	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226919	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	17,379.77
		SUPPLIES AND MATERIALS					
10-04	AP	01188562	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	52.85
10-04	AP	01188564	CY-FAIR HOUSTON CHAMBER OF COMMERCE	09/17/19	09/17/19	FOOD & BEVERAGE	35.00
10-08	AP	01190876	HOUSTON NORTHWEST CHAMBER OF COMMERCE	09/23/19	09/23/19	FOOD & BEVERAGE	25.00
10-16	AP	01190879	OFFICE DEPOT INC	09/27/19	09/27/19	FOOD & BEVERAGE	64.96
10-16	AP	01190879	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	47.27
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	110.72
10-18	AP	01179985	SEALY CHAMBER OF COMMERCE	09/11/19	09/11/19	FOOD & BEVERAGE	20.00
10-18	AP	01194601	DESHOTEL, ANSLEY E.	10/07/19	10/07/19	FOOD & BEVERAGE	68.11
10-22	AP	01195828	MCPHERSON, AMANDA P.	09/05/19	09/05/19	FOOD & BEVERAGE	35.00
10-22	AP	01195828	MCPHERSON, AMANDA P.	09/28/19	09/28/19	FOOD & BEVERAGE	40.00
10-22	AP	01195839	PLUNTO, LARISSA A.	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	45.45
10-23	AP	01195966	CITI PCARD-AUSTIN AMER STATESMAN CIR	09/04/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	10.99
10-24	AP	01196241	ELGIN COURIER	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	44.00
10-24	AP	01196256	AMERICAN WINDOW TINT	10/15/19	10/15/19	HABITATION EXPENSE	450.00
10-24	AP	01200735	IMPACTOFFICE	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	48.88
10-25	AP	01200541	DESHOTEL, ANSLEY E.	10/08/19	10/08/19	FOOD & BEVERAGE	55.12
10-30	AP	01200538	ROSS, ANDREW L.	09/11/19	09/11/19	FOOD & BEVERAGE	20.00
10-30	AP	01204364	IMPACTOFFICE	10/25/19	10/25/19	FOOD & BEVERAGE	105.16
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-299.40
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	340.70
11-01	AP	01205383	MIKESKA, MARITA K.	08/12/19	08/14/19	FOOD & BEVERAGE	65.97
11-01	AP	01205383	MIKESKA, MARITA K.	07/18/19	07/18/19	HABITATION EXPENSE	12.00
11-01	AP	01205383	MIKESKA, MARITA K.	08/26/19	08/26/19	HABITATION EXPENSE	19.49
11-01	AP	01205383	MIKESKA, MARITA K.	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	8.60
11-05	AP	01202877	CITI PCARD-AMAZON.COM 361G31KQ3 AMZN	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	64.92
11-05	AP	01202877	CITI PCARD-AMAZON.COM 797CL7773 AMZN	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	7.21
11-05	AP	01202877	CITI PCARD-AMAZON.COM MO4KI0BI0 AMZN	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	14.05
11-05	AP	01202877	CITI PCARD-AMAZON.COM MO5FM2QZ0 AMZN	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	50.49
11-05	AP	01202877	CITI PCARD-AMZN Mktp US 3V58M2CL3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	23.08
11-05	AP	01202877	CITI PCARD-AMZN Mktp US MH8QL7DE0	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	18.90
11-05	AP	01202877	CITI PCARD-AMZN Mktp US Q821E17W3	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	7.99
11-05	AP	01202877	CITI PCARD-Amazon.com MH7633W32	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. MICHAEL T. MCCAUL—Con.							
11-05	AP 01202877	CITI PCARD-PERSONAL PAYMENT	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)		-6.00
11-05	AP 01202877	CITI PCARD-PERSONAL PAYMENT	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)		-18.90
11-08	AP 01208015	AUSTIN BUSINESS JOURNAL	11/06/19	11/05/20	PUBLICATIONS/REFERENCE MAT'L		140.00
11-08	AP 01208021	HOUSTON BUSINESS JOURNAL	11/06/19	11/05/20	PUBLICATIONS/REFERENCE MAT'L		90.00
11-15	AP 01209781	IMPACTOFFICE	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		56.89
11-15	AP 01209783	IMPACTOFFICE	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		64.09
11-18	AP 01209798	ROSS, ANDREW L.	10/02/19	10/10/19	FOOD & BEVERAGE		27.00
11-18	AP 01209798	ROSS, ANDREW L.	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		14.88
11-18	AP 01209813	PLUNTO, LARISSA A.	10/30/19	10/30/19	FOOD & BEVERAGE		26.82
11-20	AP 01210558	CITI PCARD-AMAZON.COM YI1F96HT3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		19.22
11-20	AP 01210558	CITI PCARD-AMZN Mktp US M38UV1LX2	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)		40.03
11-20	AP 01210558	CITI PCARD-AUSTIN AMER STATESMAN CIR	10/04/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L		10.99
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER		142.15
11-22	AP 01216031	SEALY CHAMBER OF COMMERCE	10/28/19	10/28/19	FOOD & BEVERAGE		20.00
11-25	AP 01218047	IMPACTOFFICE	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		26.62
11-26	AP 01218043	DESHOTEL, ANSLEY E.	11/19/19	11/19/19	FOOD & BEVERAGE		35.00
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-206.20
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		507.13
12-06	AP 01220899	I360 LLC	08/21/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L		400.00
12-06	AP 01220901	I360 LLC	09/20/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L		400.00
12-06	AP 01220933	COLORADO COUNTY CITIZEN	04/28/19	04/27/20	PUBLICATIONS/REFERENCE MAT'L		53.00
12-06	AP 01220958	I360 LLC	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L		400.00
12-06	AP 01220959	I360 LLC	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L		400.00
12-09	AP 01220998	ROSS, ANDREW L.	11/04/19	11/04/19	FOOD & BEVERAGE		23.35
12-21	AP 01227924	CITI PCARD-AUSTIN AMER STATESMAN CIR	11/04/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L		10.99
12-21	AP 01227924	CITI PCARD-AUSTIN AMER STATESMAN OTH	11/10/19	11/09/20	PUBLICATIONS/REFERENCE MAT'L		207.80
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		87.30
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-592.80
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		195.48
					SUPPLIES AND MATERIALS TOTALS:		4,193.35
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		155.96
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		155.96
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		155.96
					EQUIPMENT TOTALS:		467.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,872.52
					OFFICE TOTALS:		367,872.52

INTERN ALLOWANCES
2019 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,606.67	4,240.00
INTERN ALLOWANCES TOTALS:	6,606.67	4,240.00

						OFFICE TOTALS: 6,606.67	4,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FORT,BLAISE A	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	2,400.00
SLAUGHTER,KYLE D	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM	1,840.00
			PERSONNEL COMPENSATION TOTALS:	4,240.00
			INTERN ALLOWANCES TOTALS:	4,240.00
			OFFICE TOTALS:	4,240.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	176.24	-102.72
PERSONNEL COMPENSATION	1,032,151.62	279,477.74
TRAVEL	51,035.64	12,711.75
RENT, COMMUNICATION, UTILITIES	120,139.10	32,520.93
PRINTING AND REPRODUCTION	34,707.38	33,601.65
OTHER SERVICES	23,797.14	5,742.14
SUPPLIES AND MATERIALS	14,990.33	5,017.44
EQUIPMENT	1,648.83	417.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,646.28	369,386.41
OFFICE TOTALS:	1,278,646.28	369,386.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	66.72
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-123.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	119.74
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-165.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	100.72
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-100.70
						FRANKED MAIL TOTALS:	-102.72

PERSONNEL COMPENSATION

CAMPBELL,KYLE R	10/01/19	12/31/19	LEGISLATIVE AIDE	11,000.01
CAMPBELL,KYLE R	12/01/19	12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
CASSANO,DANIELLA L	10/01/19	12/31/19	STAFF ASSISTANT	9,333.33
CASSANO,DANIELLA L	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
COOKE,HANNAH S	09/01/19	09/30/19	FIELD REPRESENTATIVE	-833.33
CRESSY,JENNIFER J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	24,450.00
CRESSY,JENNIFER J	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
CROWLEY, DANIELLE R.	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR	19,575.00
CROWLEY, DANIELLE R.	12/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,000.00
DEAL,ROCKY	10/01/19	12/31/19	CHIEF OF STAFF	41,000.01
DEAL,ROCKY	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,102.74
GEORGE,WILLIAM	10/01/19	12/31/19	PRESS SECRETARY	18,999.99
GEORGE,WILLIAM	12/01/19	12/31/19	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
HIBBEN,ALLISON N	10/01/19	12/31/19	SCHEDULER/OFFICE MANAGER	9,999.99
HIBBEN,ALLISON N	12/01/19	12/31/19	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM MCCLINTOCK—Con.								
			HOLT,GREGORY W	10/01/19	12/31/19	CONSTITUENT SERVICES OFFICER		12,916.67
			HOLT,GREGORY W	12/01/19	12/31/19	CONSTITUENT SERVICES OFFICER (OTHER COMPENSATION)		2,000.00
			KONCAR,STEVEN A	10/01/19	12/31/19	DEPUTY COS/LEG. DIRECTOR		24,999.99
			KONCAR,STEVEN A	12/01/19	12/31/19	DEPUTY COS/LEG. DIRECTOR (OTHER COMPENSATION)		2,000.00
			MARCEL-KEYES,ANDREW	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		17,000.01
			MARCEL-KEYES,ANDREW	12/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			PRUETT,KIMBERLY A	10/01/19	12/31/19	COMMUNITY OUTREACH DIRECTOR		17,933.33
			PRUETT,KIMBERLY A	12/01/19	12/31/19	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)		2,000.00
			REED,MATTHEW K	10/01/19	12/31/19	OFFICE DIRECTOR		15,000.00
			REED,MATTHEW K	12/01/19	12/31/19	OFFICE DIRECTOR (OTHER COMPENSATION)		2,000.00
			TUDOR,CHRIS	10/01/19	12/31/19	DC CHIEF OF STAFF		33,000.00
			TUDOR,CHRIS	12/01/19	12/31/19	DC CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		279,477.74
		TRAVEL						
10-02	AP	01188141	DEAL,ROCKY	09/22/19	09/23/19	LODGING		127.54
10-02	AP	01188141	DEAL,ROCKY	09/22/19	09/22/19	MEALS		7.79
10-02	AP	01188141	DEAL,ROCKY	09/23/19	09/23/19	MEALS		8.61
10-08	AP	01190352	DEAL,ROCKY	09/22/19	09/23/19	PRIVATE AUTO MILEAGE		184.44
10-09	AP	01191824	REED, MATTHEW K.	09/27/19	09/27/19	MEALS		12.15
10-09	AP	01191824	REED, MATTHEW K.	09/17/19	09/27/19	PRIVATE AUTO MILEAGE		238.90
10-10	AP	01178656	HON. TOM MCCLINTOCK	06/01/19	06/30/19	PRIVATE AUTO MILEAGE		393.99
10-10	AP	01178678	HON. TOM MCCLINTOCK	06/03/19	06/03/19	MEALS		8.99
10-10	AP	01178678	HON. TOM MCCLINTOCK	06/27/19	06/27/19	MEALS		3.41
10-10	AP	01178678	HON. TOM MCCLINTOCK	05/02/19	05/02/19	TAXI/PARKING/TOLLS		5.00
10-10	AP	01178678	HON. TOM MCCLINTOCK	06/03/19	06/03/19	TAXI/PARKING/TOLLS		11.00
10-10	AP	01178678	HON. TOM MCCLINTOCK	06/05/19	06/05/19	TAXI/PARKING/TOLLS		5.00
10-10	AP	01178678	HON. TOM MCCLINTOCK	06/09/19	06/09/19	TAXI/PARKING/TOLLS		5.00
10-10	AP	01178678	HON. TOM MCCLINTOCK	06/13/19	06/13/19	TAXI/PARKING/TOLLS		5.00
10-10	AP	01178678	HON. TOM MCCLINTOCK	06/21/19	06/21/19	TAXI/PARKING/TOLLS		5.00
10-10	AP	01178678	HON. TOM MCCLINTOCK	06/25/19	06/25/19	TAXI/PARKING/TOLLS		12.98
10-10	AP	01190809	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		309.30
10-10	AP	01190809	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION		309.30
10-10	AP	01190809	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	COMMERCIAL TRANSPORTATION		288.30
10-10	AP	01190809	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		288.30
10-10	AP	01190809	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION		288.30
10-10	AP	01190809	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		288.30
10-10	AP	01191804	HOLT, GREGORY W.	09/01/19	09/26/19	PRIVATE AUTO MILEAGE		456.87
10-10	AP	01191868	CASSANO, DANIELLA L.	09/24/19	09/27/19	PRIVATE AUTO MILEAGE		41.93
10-10	AP	01191875	CASSANO, DANIELLA L.	10/01/19	10/03/19	PRIVATE AUTO MILEAGE		41.99
10-31	AP	01203433	DEAL,ROCKY	10/03/19	10/16/19	PRIVATE AUTO MILEAGE		183.63
11-04	AP	01201871	MARCEL-KEYES, ANDREW	08/19/19	08/20/19	LODGING		69.08
11-04	AP	01201871	MARCEL-KEYES, ANDREW	08/13/19	08/21/19	MEALS		167.09
11-04	AP	01201871	MARCEL-KEYES, ANDREW	08/16/19	08/19/19	TAXI/PARKING/TOLLS		66.24

11-05	AP	01201662	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	197.00
11-05	AP	01201662	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	309.30
11-05	AP	01201662	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	197.00
11-05	AP	01201662	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	COMMERCIAL TRANSPORTATION	220.00
11-05	AP	01201662	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	LODGING	168.98
11-05	AP	01205139	REED, MATTHEW K.	10/23/19	10/24/19	LODGING	155.03
11-05	AP	01205139	REED, MATTHEW K.	10/21/19	10/21/19	MEALS	12.93
11-05	AP	01205139	REED, MATTHEW K.	10/22/19	10/22/19	MEALS	4.29
11-05	AP	01205139	REED, MATTHEW K.	10/04/19	10/28/19	PRIVATE AUTO MILEAGE	671.29
11-08	AP	01207784	CASSANO, DANIELLA L.	10/22/19	10/25/19	PRIVATE AUTO MILEAGE	26.80
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/26/19	07/26/19	MEALS	14.02
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/09/19	07/09/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/11/19	07/11/19	TAXI/PARKING/TOLLS	9.71
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/12/19	07/12/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/15/19	07/15/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/18/19	07/18/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/23/19	07/23/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209106	HON. TOM MCCLINTOCK	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	19.61
11-19	AP	01209106	HON. TOM MCCLINTOCK	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	16.70
11-19	AP	01209106	HON. TOM MCCLINTOCK	08/13/19	08/13/19	TAXI/PARKING/TOLLS	10.00
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	5.00
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/22/19	09/22/19	PRIVATE AUTO MILEAGE	30.62
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/09/19	09/09/19	TAXI/PARKING/TOLLS	6.00
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/17/19	09/17/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/20/19	09/20/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/22/19	09/22/19	TAXI/PARKING/TOLLS	12.00
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/23/19	09/23/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/06/19	07/06/19	PRIVATE AUTO MILEAGE	16.00
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/13/19	07/13/19	PRIVATE AUTO MILEAGE	26.45
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/13/19	07/15/19	PRIVATE AUTO MILEAGE	26.45
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	15.25
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/28/19	07/28/19	PRIVATE AUTO MILEAGE	30.28
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	16.70
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	32.54
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/05/19	08/06/19	PRIVATE AUTO MILEAGE	17.86
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	56.45
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	45.64
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	72.85
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	82.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TOM MCCLINTOCK—Con.							
11-19	AP 01209125	HON. TOM MCCLINTOCK	08/16/19	08/16/19	PRIVATE AUTO MILEAGE		66.12
11-19	AP 01209125	HON. TOM MCCLINTOCK	08/19/19	08/19/19	PRIVATE AUTO MILEAGE		16.70
11-22	AP 01210356	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		594.00
11-22	AP 01210356	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		334.30
11-22	AP 01210356	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		594.00
11-22	AP 01210356	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		313.30
11-22	AP 01210356	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		334.30
11-22	AP 01210356	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		334.30
11-26	AP 01217248	DEAL,ROCKY	11/13/19	11/15/19	LODGING		189.41
11-26	AP 01217248	DEAL,ROCKY	11/13/19	11/15/19	PRIVATE AUTO MILEAGE		92.92
11-27	AP 01217279	GEORGE,WILLIAM	11/08/19	11/08/19	PRIVATE AUTO MILEAGE		47.44
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/01/19	10/01/19	PRIVATE AUTO MILEAGE		16.70
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/05/19	10/05/19	PRIVATE AUTO MILEAGE		51.38
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/08/19	10/08/19	PRIVATE AUTO MILEAGE		23.62
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/09/19	10/09/19	PRIVATE AUTO MILEAGE		16.70
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/10/19	10/10/19	PRIVATE AUTO MILEAGE		16.82
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/15/19	10/15/19	PRIVATE AUTO MILEAGE		13.92
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/18/19	10/18/19	PRIVATE AUTO MILEAGE		13.92
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/19/19	10/19/19	PRIVATE AUTO MILEAGE		16.70
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/20/19	10/20/19	PRIVATE AUTO MILEAGE		55.34
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/21/19	10/21/19	PRIVATE AUTO MILEAGE		13.92
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/24/19	10/24/19	PRIVATE AUTO MILEAGE		13.92
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/25/19	10/25/19	PRIVATE AUTO MILEAGE		16.70
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/26/19	10/26/19	PRIVATE AUTO MILEAGE		16.70
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/28/19	10/28/19	PRIVATE AUTO MILEAGE		13.93
12-05	AP 01220038	HOLT, GREGORY W.	11/07/19	11/08/19	LODGING		136.73
12-05	AP 01220038	HOLT, GREGORY W.	11/07/19	11/12/19	PRIVATE AUTO MILEAGE		245.92
12-05	AP 01220376	HOLT, GREGORY W.	10/28/19	10/29/19	LODGING		146.32
12-05	AP 01220376	HOLT, GREGORY W.	10/28/19	10/29/19	PRIVATE AUTO MILEAGE		31.84
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/24/19	10/24/19	MEALS		9.21
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/31/19	10/31/19	MEALS		6.13
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/31/19	10/31/19	PRIVATE AUTO MILEAGE		13.92
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/15/19	10/15/19	TAXI/PARKING/TOLLS		5.00
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/18/19	10/18/19	TAXI/PARKING/TOLLS		5.00
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/21/19	10/21/19	TAXI/PARKING/TOLLS		5.00
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/24/19	10/24/19	TAXI/PARKING/TOLLS		6.00
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/28/19	10/28/19	TAXI/PARKING/TOLLS		5.00
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/31/19	10/31/19	TAXI/PARKING/TOLLS		5.00
12-05	AP 01220542	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		334.30
12-05	AP 01220542	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		334.30
12-05	AP 01220542	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		334.30
12-05	AP 01220542	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		334.30
12-05	AP 01220674	REED, MATTHEW K.	11/05/19	11/26/19	PRIVATE AUTO MILEAGE		256.53

12-13	AP	01223859	DEAL,ROCKY	12/06/19	12/07/19	LODGING	135.34
12-13	AP	01223933	REED, MATTHEW K.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	19.49
12-17	AP	01224760	HOLT, GREGORY W.	12/05/19	12/07/19	PRIVATE AUTO MILEAGE	24.82
12-26	AP	01233014	HON. TOM MCCLINTOCK	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	16.70
12-26	AP	01233014	HON. TOM MCCLINTOCK	11/04/19	11/04/19	PRIVATE AUTO MILEAGE	22.04
12-26	AP	01233014	HON. TOM MCCLINTOCK	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	44.08
12-26	AP	01233014	HON. TOM MCCLINTOCK	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	16.72
12-26	AP	01233014	HON. TOM MCCLINTOCK	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	13.92
12-26	AP	01233014	HON. TOM MCCLINTOCK	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	13.92
12-26	AP	01233014	HON. TOM MCCLINTOCK	11/16/19	11/16/19	PRIVATE AUTO MILEAGE	41.64
12-26	AP	01233014	HON. TOM MCCLINTOCK	11/17/19	11/17/19	PRIVATE AUTO MILEAGE	13.92
12-26	AP	01233014	HON. TOM MCCLINTOCK	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	13.92
12-26	AP	01233014	HON. TOM MCCLINTOCK	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	16.70
12-26	AP	01233014	HON. TOM MCCLINTOCK	11/27/19	11/27/19	PRIVATE AUTO MILEAGE	16.70
12-26	AP	01233014	HON. TOM MCCLINTOCK	11/30/19	11/30/19	PRIVATE AUTO MILEAGE	16.70
12-26	AP	01233036	HON. TOM MCCLINTOCK	11/16/19	11/16/19	TAXI/PARKING/TOLLS	6.00
12-26	AP	01233036	HON. TOM MCCLINTOCK	11/19/19	11/19/19	TAXI/PARKING/TOLLS	12.71
12-26	AP	01233036	HON. TOM MCCLINTOCK	11/21/19	11/21/19	TAXI/PARKING/TOLLS	6.00
12-26	AP	01233036	HON. TOM MCCLINTOCK	11/22/19	11/22/19	TAXI/PARKING/TOLLS	6.00
12-26	AP	01233036	HON. TOM MCCLINTOCK	11/27/19	11/27/19	TAXI/PARKING/TOLLS	6.00
12-27	AP	01231606	DEAL,ROCKY	12/13/19	12/14/19	LODGING	135.34
12-27	AP	01231606	DEAL,ROCKY	12/04/19	12/14/19	PRIVATE AUTO MILEAGE	143.03
						TRAVEL TOTALS:	12,711.75
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01196695	DONOHOE & COMPANY INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
10-18	AP	01196113	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/09/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE	799.83
10-29	AP	01202322	CONSTITUENT TOWN HALL SERVICES	10/21/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	7,336.88
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	800.23
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	72.01
11-05	AP	01205139	REED, MATTHEW K.	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	135.00
11-16	AP	01211633	DONOHOE & COMPANY INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
11-21	AP	01210917	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/09/19	11/08/19	UTILITIES	800.01
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	798.12
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	72.01
12-05	AP	01220674	REED, MATTHEW K.	11/01/19	11/30/19	TEMPORARY SPACE RENTAL	135.00
12-13	AP	01223933	REED, MATTHEW K.	12/01/19	12/31/19	TEMPORARY SPACE RENTAL	135.00
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1289	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	2.96
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1309	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	5.43
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1319	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	8.68
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1339	08/17/19	08/17/19	POSTAGE / COURIER / BOX RENTAL	63.78
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1359	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	50.73
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1369	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	7.51
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1399	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	48.23
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1449	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	80.35
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1459	10/22/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	28.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM MCCLINTOCK—Con.								
12-16	AP	01226339	DONOHOE & COMPANY INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,303.36
12-26	AP	01230455	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE		803.01
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		908.88
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		72.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,520.93
		PRINTING AND REPRODUCTION						
10-31	AP	01203175	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION		29.95
11-05	AP	01204989	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION		39.95
12-05	AP	01220674	REED, MATTHEW K.	11/21/19	11/21/19	PRINTING & REPRODUCTION		111.31
12-13	AP	01223933	REED, MATTHEW K.	12/03/19	12/03/19	PRINTING & REPRODUCTION		159.44
12-23	AP	01224962	THE FRANKING GROUP	11/26/19	11/26/19	PRINTING & REPRODUCTION		33,261.00
						PRINTING AND REPRODUCTION TOTALS:		33,601.65
		OTHER SERVICES						
10-09	AP	01191824	REED, MATTHEW K.	09/30/19	09/30/19	CONSULTANT CONTRACT SERVICE		57.14
10-16	AP	01197020	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01211962	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226667	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,742.14
		SUPPLIES AND MATERIALS						
10-08	AP	01190796	CITI PCARD-ADOBE ACROPRO SUBS	09/16/19	10/15/19	SOFTWARE LESS THAN $500		26.49
10-08	AP	01190796	CITI PCARD-AMAZON.COM ZP50820W3 AMZN	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		9.98
10-09	AP	01191814	PRUETT,KIMBERLY A	10/01/19	10/01/19	FOOD & BEVERAGE		15.00
10-18	AP	01195305	ALHAMBRA	09/03/19	09/25/19	WATER		76.66
10-18	AP	01196113	CITI PCARD-AMAZON.COM MP2455433 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		152.96
10-18	AP	01196113	CITI PCARD-AMZN Mktp US F98JM1KG3	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		103.56
10-18	AP	01196113	CITI PCARD-Amazon.com QF6HE8DC3	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		343.21
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-196.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		378.81
11-05	AP	01201934	HIBBEN, ALLISON N.	10/06/19	10/06/19	FOOD & BEVERAGE		3.06
11-05	AP	01201934	HIBBEN, ALLISON N.	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		12.72
11-05	AP	01203251	TUDOR,CHRIS	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		422.93
11-06	AP	01203021	CAMPBELL, KYLE R.	10/17/19	10/17/19	FOOD & BEVERAGE		4.40
11-06	AP	01204807	CITI PCARD-ADOBE ACROPRO SUBS	10/17/19	10/17/19	SOFTWARE LESS THAN $500		26.49
11-06	AP	01204807	CITI PCARD-AMAZON.COM GR6LF0X73 AMZN	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		56.68
11-06	AP	01204807	CITI PCARD-AMAZON.COM TI7277ZW3 AMZN	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		33.95
11-06	AP	01204807	CITI PCARD-AMZN Mktp US LU1U34F73	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		204.28
11-06	AP	01204807	CITI PCARD-AMZN Mktp US NU56C9BX3	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		422.94
11-06	AP	01204807	CITI PCARD-AMZN Mktp US UJ3TI2JA3	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		21.38
11-06	AP	01205034	CITI PCARD-ADOBE ACROPRO SUBS	08/16/19	09/16/19	SOFTWARE LESS THAN $500		26.49
11-06	AP	01205034	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER		250.15
11-06	AP	01205034	CITI PCARD-READYREFRESH BY NESTLE	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)		3.99

11-12	AP	01207802	ALHAMBRA	10/01/19	10/23/19	WATER	83.60
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-275.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	499.58
12-05	AP	01220047	ALHAMBRA	10/29/19	11/20/19	WATER	70.22
12-05	AP	01220674	REED, MATTHEW K.	10/31/19	10/31/19	FOOD & BEVERAGE	51.84
12-05	AP	01220674	REED, MATTHEW K.	11/13/19	11/13/19	FOOD & BEVERAGE	20.48
12-05	AP	01220674	REED, MATTHEW K.	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	30.15
12-13	AP	01223933	REED, MATTHEW K.	12/03/19	12/03/19	FOOD & BEVERAGE	79.27
12-13	AP	01223933	REED, MATTHEW K.	12/06/19	12/06/19	FOOD & BEVERAGE	78.34
12-16	AP	01222622	CITI PCARD-ADOBE ACROPRO SUBS	11/17/19	11/17/19	SOFTWARE LESS THAN $500	26.49
12-16	AP	01222622	CITI PCARD-KEURIG GREEN MOUNTAIN	10/31/19	10/31/19	FOOD & BEVERAGE	260.81
12-16	AP	01222622	CITI PCARD-KEURIG GREEN MOUNTAIN	11/01/19	11/01/19	FOOD & BEVERAGE	24.28
12-16	AP	01222622	CITI PCARD-READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	716.62
12-16	AP	01222622	CITI PCARD-READYREFRESH BY NESTLE	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	3.99
12-16	AP	01222622	CITI PCARD-USPS PO 1050091422	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	3.99
12-17	AP	01224760	HOLT, GREGORY W.	12/07/19	12/07/19	FOOD & BEVERAGE	129.14
12-20	AP	01225744	CITI PCARD-AMZN MKTP US F090221G3 AM	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	130.07
12-20	AP	01225744	CITI PCARD-AMZN Mktp US 7N9PL4FY3	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	155.25
12-20	AP	01225744	CITI PCARD-Amazon.com Q78NV1XA3	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	200.40
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-283.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	610.79
						SUPPLIES AND MATERIALS TOTALS:	5,017.44
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	139.16
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	139.16
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	139.16
						EQUIPMENT TOTALS:	417.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,386.41
						OFFICE TOTALS:	369,386.41

INTERN ALLOWANCES
2019 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,133.93	7,813.93
INTERN ALLOWANCES TOTALS:	9,133.93	7,813.93
OFFICE TOTALS:	9,133.93	7,813.93

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABEL,HAROLD	10/22/19	12/27/19	PAID INTERN - HOUSE PROGRAM	1,982.93
HILLEN,CLARE M	09/24/19	12/27/19	PAID INTERN - HOUSE PROGRAM	611.00
MUNTZ, ASHLEY M.	10/01/19	12/27/19	PAID INTERN - HOUSE PROGRAM	3,480.00
PUGH, BRAEDEN J.	10/01/19	12/27/19	PAID INTERN - HOUSE PROGRAM	1,740.00
			PERSONNEL COMPENSATION TOTALS:	7,813.93
			INTERN ALLOWANCES TOTALS:	7,813.93
			OFFICE TOTALS:	7,813.93

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,599.42	396.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BETTY MCCOLLUM—Con.							
					PERSONNEL COMPENSATION	1,076,500.36	263,456.24
					TRAVEL	39,672.22	10,425.20
					RENT, COMMUNICATION, UTILITIES	102,835.93	27,840.93
					PRINTING AND REPRODUCTION	2,062.15	339.15
					OTHER SERVICES	43,858.76	11,737.00
					SUPPLIES AND MATERIALS	30,066.57	14,262.10
					EQUIPMENT	11,405.62	5,628.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,001.03	334,086.29
					OFFICE TOTALS:	1,308,001.03	334,086.29
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		141.90
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-41.60
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		205.80
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-22.35
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		123.35
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-10.40
					FRANKED MAIL TOTALS:		396.70
	PERSONNEL COMPENSATION						
		CONNOLLY,KATHLEEN M	10/01/19	12/31/19	OFFICE MANAGER/DO SCHEDULER		14,071.41
		FOLEY,ELIZABETH W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,071.41
		GAGNE,SALLY S	10/01/19	12/31/19	OUTREACH SPECIALIST / STAFF AS		11,210.01
		HANNELAND,CONSTANCE	09/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		16,145.17
		HARPER, WILLIAM	10/01/19	12/31/19	CHIEF OF STAFF		10,338.24
		JOHNSON,QUINTON P	11/01/19	12/31/19	STAFF ASSISTANT		6,000.00
		LEE, CHAO	10/01/19	12/31/19	FIELD REPRESENTATIVE		17,384.37
		MAILLET,PATRICK C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		12,740.01
		MELODY,ERIN V	10/01/19	12/31/19	DC SCHEDULER		10,250.01
		MOLU,MARTHA C	10/01/19	12/31/19	PART-TIME EMPLOYEE		5,100.00
		PALERMO,PATRICIA C	10/01/19	12/31/19	STAFF ASSISTANT/LEGISLATIVE CO		10,430.01
		PETERSON,BEN L	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		20,808.00
		PETERSON,BEN L	11/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,200.00
		RIVERA ACERO,MAUREEN J	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		10,700.01
		SCHILLING,SOPHIA J	10/01/19	12/31/19	PRESS ASSISTANT		10,700.01
		SHAW, APRIL M.	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		14,037.75
		STRAKA, JOSHUA	10/01/19	12/31/19	DISTRICT DIRECTOR		26,757.42
		TAYLOR,REBECCA D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		20,662.41
		WIEBKE,ELIZABETH A	10/01/19	12/31/19	STAFF ASSISTANT		9,000.00
		YANCHURY,AMANDA R	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		17,850.00
					PERSONNEL COMPENSATION TOTALS:		263,456.24
	TRAVEL						
10-01	AP 01185310	HON. BETTY MCCOLLUM	09/10/19	09/10/19	TAXI/PARKING/TOLLS		29.00

10-01	AP	01185322	HADDELAND,CONSTANCE	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	12.76
10-01	AP	01185322	HADDELAND,CONSTANCE	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	34.80
10-01	AP	01185322	HADDELAND,CONSTANCE	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	18.56
10-17	AP	01191769	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	435.30
10-17	AP	01191769	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	227.30
10-17	AP	01191769	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	227.30
10-18	AP	01191585	LEE, CHAO	07/13/19	07/13/19	PRIVATE AUTO MILEAGE	6.96
10-18	AP	01191585	LEE, CHAO	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	27.84
10-18	AP	01191585	LEE, CHAO	07/23/19	07/23/19	TAXI/PARKING/TOLLS	5.00
10-18	AP	01191589	LEE, CHAO	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	5.80
10-18	AP	01191589	LEE, CHAO	08/16/19	08/16/19	PRIVATE AUTO MILEAGE	8.12
10-18	AP	01191589	LEE, CHAO	08/28/19	08/28/19	TAXI/PARKING/TOLLS	5.00
10-18	AP	01191602	LEE, CHAO	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	6.38
10-18	AP	01191602	LEE, CHAO	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	12.18
10-18	AP	01191602	LEE, CHAO	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	12.18
10-18	AP	01191602	LEE, CHAO	09/12/19	09/12/19	TAXI/PARKING/TOLLS	4.00
10-18	AP	01191602	LEE, CHAO	09/19/19	09/19/19	TAXI/PARKING/TOLLS	7.50
10-22	AP	01191681	HON. BETTY MCCOLLUM	09/26/19	09/26/19	TAXI/PARKING/TOLLS	32.00
10-29	AP	01202945	WIEBKE, ELIZABETH A.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	10.44
11-04	AP	01202923	HON. BETTY MCCOLLUM	10/07/19	10/07/19	TAXI/PARKING/TOLLS	16.77
11-06	AP	01206772	PETERSON, BEN L.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	33.58
11-06	AP	01206776	PALERMO, PATRICIA C.	10/25/19	10/25/19	TAXI/PARKING/TOLLS	24.51
11-06	AP	01207221	HARPER, WILLIAM	09/09/19	09/11/19	COMMERCIAL TRANSPORTATION	329.38
11-06	AP	01207221	HARPER, WILLIAM	09/18/19	09/20/19	COMMERCIAL TRANSPORTATION	658.59
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	435.30
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	227.30
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	435.30
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	446.51
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	435.30
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	COMMERCIAL TRANSPORTATION	662.60
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	435.30
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	662.60
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	227.30
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	70.00
11-12	AR	FIN-01825-BD	HARPER, WILLIAM	06/10/19	06/10/19	TAXI/PARKING/TOLLS	-20.00
12-02	AP	01213004	CONNOLLY, KATHLEEN M.	10/25/19	10/25/19	TAXI/PARKING/TOLLS	8.00
12-02	AP	01213010	LEE, CHAO	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	12.18
12-02	AP	01213010	LEE, CHAO	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	3.48
12-02	AP	01213010	LEE, CHAO	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	27.84
12-02	AP	01213010	LEE, CHAO	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	12.18
12-02	AP	01213010	LEE, CHAO	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	44.66
12-02	AP	01213010	LEE, CHAO	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	12.18
12-02	AP	01213014	GAGNE, SALLY S.	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	3.60
12-02	AP	01213014	GAGNE, SALLY S.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	29.00
12-02	AP	01213014	GAGNE, SALLY S.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	20.88
12-02	AP	01213018	GAGNE, SALLY S.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	18.56
12-02	AP	01213018	GAGNE, SALLY S.	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	25.52
12-02	AP	01213018	GAGNE, SALLY S.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	1.97
12-02	AP	01213018	GAGNE, SALLY S.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	3.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BETTY MCCOLLUM—Con.							
12-02	AP 01213034	GAGNE, SALLY S.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE		2.56
12-02	AP 01213034	GAGNE, SALLY S.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE		31.15
12-02	AP 01213034	GAGNE, SALLY S.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE		20.47
12-02	AP 01213034	GAGNE, SALLY S.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE		18.56
12-02	AP 01213034	GAGNE, SALLY S.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE		12.76
12-02	AP 01213034	GAGNE, SALLY S.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE		8.58
12-02	AP 01213034	GAGNE, SALLY S.	10/25/19	10/25/19	TAXI/PARKING/TOLLS		8.00
12-02	AP 01213606	HON. BETTY MCCOLLUM	11/17/19	11/17/19	TAXI/PARKING/TOLLS		42.62
12-02	AP 01216061	SHAW, APRIL M.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE		29.00
12-02	AP 01216080	SHAW, APRIL M.	03/23/19	03/23/19	PRIVATE AUTO MILEAGE		2.32
12-02	AP 01216080	SHAW, APRIL M.	03/26/19	03/26/19	PRIVATE AUTO MILEAGE		8.12
12-02	AP 01216080	SHAW, APRIL M.	03/20/19	03/20/19	TAXI/PARKING/TOLLS		4.50
12-02	AP 01216090	SHAW, APRIL M.	04/13/19	04/13/19	PRIVATE AUTO MILEAGE		10.44
12-02	AP 01216090	SHAW, APRIL M.	04/26/19	04/26/19	TAXI/PARKING/TOLLS		4.50
12-02	AP 01218118	SHAW, APRIL M.	05/01/19	05/01/19	PRIVATE AUTO MILEAGE		17.40
12-02	AP 01218118	SHAW, APRIL M.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE		23.20
12-02	AP 01218118	SHAW, APRIL M.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE		9.86
12-02	AP 01218118	SHAW, APRIL M.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE		10.44
12-02	AP 01218118	SHAW, APRIL M.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE		9.86
12-02	AP 01218118	SHAW, APRIL M.	05/22/19	05/22/19	TAXI/PARKING/TOLLS		5.00
12-02	AP 01218123	SHAW, APRIL M.	06/04/19	06/04/19	PRIVATE AUTO MILEAGE		9.86
12-02	AP 01218123	SHAW, APRIL M.	06/12/19	06/12/19	TAXI/PARKING/TOLLS		4.50
12-02	AP 01218134	SHAW, APRIL M.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE		4.64
12-02	AP 01218134	SHAW, APRIL M.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE		2.32
12-02	AP 01218134	SHAW, APRIL M.	07/20/19	07/20/19	PRIVATE AUTO MILEAGE		3.48
12-02	AP 01218895	SHAW, APRIL M.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE		8.70
12-02	AP 01218895	SHAW, APRIL M.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE		19.72
12-02	AP 01218895	SHAW, APRIL M.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE		11.02
12-02	AP 01218895	SHAW, APRIL M.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE		18.56
12-02	AP 01218895	SHAW, APRIL M.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE		15.66
12-02	AP 01218903	SHAW, APRIL M.	09/19/19	09/19/19	PRIVATE AUTO MILEAGE		1.16
12-02	AP 01218903	SHAW, APRIL M.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE		19.14
12-02	AP 01218903	SHAW, APRIL M.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE		1.16
12-02	AP 01218903	SHAW, APRIL M.	09/11/19	09/11/19	TAXI/PARKING/TOLLS		2.00
12-02	AP 01218903	SHAW, APRIL M.	09/27/19	09/27/19	TAXI/PARKING/TOLLS		2.00
12-02	AP 01218906	SHAW, APRIL M.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE		1.16
12-02	AP 01218906	SHAW, APRIL M.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE		29.00
12-02	AP 01218906	SHAW, APRIL M.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE		10.44
12-03	AP 01218150	PALERMO, PATRICIA C.	11/14/19	11/19/19	COMMERCIAL TRANSPORTATION		408.60
12-03	AP 01218150	PALERMO, PATRICIA C.	11/14/19	11/14/19	TAXI/PARKING/TOLLS		12.11
12-03	AP 01218150	PALERMO, PATRICIA C.	11/18/19	11/18/19	TAXI/PARKING/TOLLS		33.42
12-03	AP 01218150	PALERMO, PATRICIA C.	11/19/19	11/19/19	TAXI/PARKING/TOLLS		10.17
12-09	AP 01220385	LEE, CHAO	11/07/19	11/07/19	PRIVATE AUTO MILEAGE		1.16

12-09	AP	01220385	LEE, CHAO	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	10.44
12-09	AP	01220385	LEE, CHAO	11/18/19	11/18/19	TAXI/PARKING/TOLLS	5.00
12-09	AP	01222289	SHAW, APRIL M.	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	29.00
12-09	AP	01222289	SHAW, APRIL M.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	10.44
12-09	AP	01222289	SHAW, APRIL M.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	5.22
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	227.30
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	435.30
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	227.30
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/18/19	11/20/19	COMMERCIAL TRANSPORTATION	662.60
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	435.30
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	COMMERCIAL TRANSPORTATION	435.30
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	120.00
12-19	AP	01227721	HARPER, WILLIAM	11/11/19	11/14/19	COMMERCIAL TRANSPORTATION	334.60
12-20	AP	01227834	HON. BETTY MCCOLLUM	12/05/19	12/05/19	TAXI/PARKING/TOLLS	29.90
12-20	AP	01227845	HADDELAND,CONSTANCE	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	12.76
12-20	AP	01227845	HADDELAND,CONSTANCE	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	3.48
12-20	AP	01227845	HADDELAND,CONSTANCE	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	43.50
12-20	AP	01227845	HADDELAND,CONSTANCE	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	11.60
12-20	AP	01227845	HADDELAND,CONSTANCE	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	25.52
12-20	AP	01227845	HADDELAND,CONSTANCE	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	8.12
12-20	AP	01227845	HADDELAND,CONSTANCE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	10.79
						TRAVEL TOTALS:	10,425.20
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	3.90
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	20.25
10-16	AP	01196463	MCCANN DEVELOPMENTS LLP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
10-21	AP	01191619	COMCAST	09/15/19	10/14/19	UTILITIES	343.07
10-21	AP	01191630	COMCAST	09/28/19	10/27/19	UTILITIES	424.20
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	28.00
10-28	AP	01202930	COMCAST	10/15/19	11/14/19	UTILITIES	342.94
10-30	AP	01202929	STILLWATER COMMUNITY EDUCATION	10/02/19	10/02/19	TEMPORARY SPACE RENTAL	302.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,438.19
11-04	AP	01206781	COMCAST	10/28/19	11/27/19	UTILITIES	424.15
11-06	AP	01203944	UNION DEPOT/ RCRRA	10/25/19	10/25/19	TEMPORARY SPACE RENTAL	600.00
11-16	AP	01211403	MCCANN DEVELOPMENTS LLP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	147.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,291.12
12-02	AP	01218938	COMCAST	11/15/19	12/14/19	UTILITIES	328.28
12-03	AP	01213611	COMMUNITY REPORTER INC	04/24/19	05/06/19	TEMPORARY SPACE RENTAL	350.00
12-09	AP	01220382	COMCAST	11/28/19	12/27/19	UTILITIES	424.15
12-16	AP	01226109	MCCANN DEVELOPMENTS LLP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	6.07
12-23	AP	01227849	INDEPENDENT SCHOOL DISTRICT 625	11/25/19	11/25/19	TEMPORARY SPACE RENTAL	192.00
12-23	AP	01227849	INDEPENDENT SCHOOL DISTRICT 625	11/25/19	11/25/19	EQUIP RENTAL (EFF 1/3/03)	250.00
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	15.87
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	13.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BETTY MCCOLLUM—Con.								
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,698.41
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL		8.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,840.93
		PRINTING AND REPRODUCTION						
10-02	AP	01185330	DAVID L ANDRUKITIS INC	09/12/19	09/12/19	PRINTING & REPRODUCTION		40.00
10-18	AP	01191638	DAVID L ANDRUKITIS INC	09/25/19	09/25/19	PRINTING & REPRODUCTION		80.00
10-28	AP	01202938	DAVID L ANDRUKITIS INC	10/10/19	10/10/19	PRINTING & REPRODUCTION		168.75
10-30	GL	PIX0092763		10/09/19	10/09/19	PHOTOGRAPHIC (TRANSFER)		2.40
11-04	AP	01206786	DAVID L ANDRUKITIS INC	10/25/19	10/25/19	PRINTING & REPRODUCTION		40.00
11-20	GL	PIX0093333		11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER)		8.00
						PRINTING AND REPRODUCTION TOTALS:		339.15
		OTHER SERVICES						
10-16	AP	01197779	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01197780	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-22	AP	01191647	S & L TEAM CLEANING	06/01/19	06/30/19	JANITORIAL AND MAINT SERV		163.00
10-22	AP	01191649	S & L TEAM CLEANING	07/01/19	07/31/19	JANITORIAL AND MAINT SERV		163.00
10-22	AP	01191652	S & L TEAM CLEANING	08/01/19	08/31/19	JANITORIAL AND MAINT SERV		163.00
10-22	AP	01191654	S & L TEAM CLEANING	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		163.00
10-22	AP	01191655	S & L TEAM CLEANING	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		163.00
11-06	AP	01206776	PALERMO, PATRICIA C.	10/25/19	10/25/19	TRAINING		5.00
11-07	AP	01206783	LEIDOS DIGITAL SOLUTIONS INC	10/22/19	10/22/19	EQUIPMENT INSTALLATION		190.00
11-16	AP	01212720	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212721	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01227423	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01227424	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-23	AP	01222291	S & L TEAM CLEANING	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		163.00
12-23	AP	01222294	S & L TEAM CLEANING	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		163.00
12-23	AP	01227849	INDEPENDENT SCHOOL DISTRICT 625	11/25/19	11/25/19	SECURITY SERVICE		114.00
						OTHER SERVICES TOTALS:		11,737.00
		SUPPLIES AND MATERIALS						
10-01	AP	01185310	HON. BETTY MCCOLLUM	09/11/19	09/11/19	FOOD & BEVERAGE		46.45
10-22	AP	01191611	ST PAUL PIONEER PRESS	10/18/19	10/17/20	PUBLICATIONS/REFERENCE MAT'L		1,148.56
10-22	AP	01191635	BUSINESS ESSENTIALS	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		75.01
10-22	AP	01191681	HON. BETTY MCCOLLUM	09/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L		6.00
10-22	AP	01191681	HON. BETTY MCCOLLUM	09/29/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L		9.00
10-29	AP	01202928	CONNOLLY, KATHLEEN M.	09/15/19	09/15/19	FOOD & BEVERAGE		18.83
10-29	AP	01202928	CONNOLLY, KATHLEEN M.	09/16/19	09/16/19	FOOD & BEVERAGE		71.35
10-29	AP	01202928	CONNOLLY, KATHLEEN M.	10/01/19	10/01/19	FOOD & BEVERAGE		95.13
10-29	AP	01202928	CONNOLLY, KATHLEEN M.	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		24.28
10-29	AP	01202932	BUSINESS ESSENTIALS	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		40.55
10-29	AP	01202934	BUSINESS ESSENTIALS	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		272.32

10-29	AP	01202936	STAR TRIBUNE	10/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L	139.23
10-29	AP	01202937	STAPLES CREDIT PLAN	09/24/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	217.77
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-87.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	138.97
11-04	AP	01202923	HON. BETTY MCCOLLUM	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	20.47
11-04	AP	01202923	HON. BETTY MCCOLLUM	10/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	5.50
11-06	AP	01206771	HON. BETTY MCCOLLUM	10/13/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	9.98
11-07	AP	01207234	HARPER, WILLIAM	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	180.60
11-07	AP	01207234	HARPER, WILLIAM	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	373.02
11-07	AP	01207234	HARPER, WILLIAM	10/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	24.14
11-07	AP	01207234	HARPER, WILLIAM	10/22/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L	190.35
11-08	AP	01207190	HARPER, WILLIAM	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	862.98
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	477.17
12-02	AP	01213002	HON. BETTY MCCOLLUM	11/11/19	11/11/19	FOOD & BEVERAGE	22.50
12-02	AP	01213004	CONNOLLY, KATHLEEN M.	10/24/19	10/24/19	FOOD & BEVERAGE	72.88
12-02	AP	01213004	CONNOLLY, KATHLEEN M.	10/25/19	10/25/19	FOOD & BEVERAGE	283.29
12-02	AP	01213004	CONNOLLY, KATHLEEN M.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	21.58
12-02	AP	01213034	GAGNE, SALLY S.	10/25/19	10/25/19	FOOD & BEVERAGE	8.00
12-02	AP	01213038	BUSINESS ESSENTIALS	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	34.72
12-02	AP	01213048	BUSINESS ESSENTIALS	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	26.74
12-02	AP	01213052	ECM PUBLISHERS INC	08/30/19	08/30/20	PUBLICATIONS/REFERENCE MAT'L	45.00
12-02	AP	01213606	HON. BETTY MCCOLLUM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	18.74
12-02	AP	01213606	HON. BETTY MCCOLLUM	11/17/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	9.98
12-02	AP	01218349	HON. BETTY MCCOLLUM	11/23/19	11/23/19	PUBLICATIONS/REFERENCE MAT'L	3.00
12-02	AP	01218349	HON. BETTY MCCOLLUM	11/24/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L	9.98
12-03	AP	01218917	BUSINESS ESSENTIALS	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	512.71
12-11	AP	01221085	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-19	AP	01227721	HARPER, WILLIAM	11/20/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	614.89
12-19	AP	01227721	HARPER, WILLIAM	12/03/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	559.62
12-20	AP	01227834	HON. BETTY MCCOLLUM	11/23/19	11/23/19	HABITATION EXPENSE	468.69
12-20	AP	01227837	CONNOLLY, KATHLEEN M.	12/06/19	12/06/19	FOOD & BEVERAGE	78.13
12-20	AP	01227837	CONNOLLY, KATHLEEN M.	12/07/19	12/07/19	FOOD & BEVERAGE	213.42
12-20	AP	01227837	CONNOLLY, KATHLEEN M.	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	6.47
12-20	AP	01227837	CONNOLLY, KATHLEEN M.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	16.49
12-20	AP	01227853	BUSINESS ESSENTIALS	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	65.45
12-20	AP	01227856	STAR TRIBUNE	11/27/19	02/26/20	PUBLICATIONS/REFERENCE MAT'L	49.27
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	891.89
						SUPPLIES AND MATERIALS TOTALS:	14,262.10
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	130.00
11-08	AP	01207190	HARPER, WILLIAM	09/20/19	09/20/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,649.98
11-08	AP	01207190	HARPER, WILLIAM	09/27/19	09/27/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,588.99
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	130.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	5,628.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,086.29
						OFFICE TOTALS:	334,086.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2019 HON. BETTY MCCOLLUM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,140.00	5,040.00
					INTERN ALLOWANCES TOTALS:	13,140.00	5,040.00
					OFFICE TOTALS:	13,140.00	5,040.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN,SIERRA D	10/01/19	12/24/19	PAID INTERN - HOUSE PROGRAM		5,040.00
					PERSONNEL COMPENSATION TOTALS:		5,040.00
					INTERN ALLOWANCES TOTALS:		5,040.00
					OFFICE TOTALS:		5,040.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,285.22	109.63
					PERSONNEL COMPENSATION	1,036,593.37	310,725.00
					TRAVEL	14,947.14	2,140.32
					RENT, COMMUNICATION, UTILITIES	71,673.91	19,495.66
					PRINTING AND REPRODUCTION	3,286.18	93.90
					OTHER SERVICES	24,293.00	6,385.00
					SUPPLIES AND MATERIALS	10,959.64	2,882.35
					EQUIPMENT	390.00	97.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,428.46	341,929.36
					OFFICE TOTALS:	1,163,428.46	341,929.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		82.54
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-7.85
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		32.44
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-38.75
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		49.10
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-7.85
					FRANKED MAIL TOTALS:		109.63
PERSONNEL COMPENSATION							
		AUSTIN,KEENAN N	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
		BAYLOR,CHRISTOPHER S	10/01/19	12/31/19	SHARED EMPLOYEE		4,425.00
		BURROUGHS,MARY F	10/01/19	12/31/19	DISTRICT REP/CASEWORKER		15,750.00
		COPELAND-MURPHY,SYLVIA	10/01/19	12/31/19	DISTRICT REP/CASEWORKER		17,250.00
		EASTER,ABBI	10/01/19	12/31/19	SENIOR ADVISOR		39,999.99
		GABRIEL, NICKOLAS K.	10/01/19	12/31/19	PART-TIME EMPLOYEE		7,750.01
		GOLDBERGER,JUSTIN N	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		17,250.00

			HAMMOND JR,STEVEN	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	12,250.00
			HARDIN,ELIZABETH W	10/01/19	12/31/19	CASEWORKER	15,500.01
			KINGERY,RACHEL E	10/01/19	12/31/19	OUTREACH REPRESENTATIVE	16,500.00
			MCFEELY,JAMES E	10/01/19	12/31/19	STAFF ASSISTANT	14,750.01
			MENSIE,ALYSSA D	10/01/19	12/31/19	SCHEDULER	18,500.01
			NELSON,JONATHAN D	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	3,999.99
			ROUNDTREE,TARA V	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	29,600.01
			SOLOW,COREY	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	28,999.99
			VALDERRAMA,ARIANA	10/01/19	11/19/19	COMMUNICATIONS DIRECTOR	8,847.23
			WRISTON,BLAIR M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,250.00
						PERSONNEL COMPENSATION TOTALS:	310,725.00
		TRAVEL					
10-04	AP	01188661	KINGERY, RACHEL E.	09/05/19	09/10/19	PRIVATE AUTO MILEAGE	80.56
10-04	AP	01192099	CITIBANK GOV CARD SERVICE	08/11/19	08/15/19	COMMERCIAL TRANSPORTATION	596.00
10-22	AP	01195615	KINGERY, RACHEL E.	10/04/19	10/09/19	PRIVATE AUTO MILEAGE	163.79
10-22	AP	01201265	ROUNTREE, TARA V.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	112.35
10-30	AP	01201744	KINGERY, RACHEL E.	10/14/19	10/14/19	PRIVATE AUTO MILEAGE	36.37
10-30	AP	01201744	KINGERY, RACHEL E.	10/12/19	10/12/19	TAXI/PARKING/TOLLS	7.00
11-06	AP	01204420	SOLOW, COREY	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	141.00
11-08	AP	01201255	ROUNTREE, TARA V.	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	112.35
11-19	AP	01211085	KINGERY, RACHEL E.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	63.39
11-27	AP	01218499	HON A DONALD MCEACHIN	11/14/19	11/19/19	PRIVATE AUTO MILEAGE	329.44
12-21	AP	01230416	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	498.07
						TRAVEL TOTALS:	2,140.32
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01185192	DOMINION VIRGINIA POWER	08/07/19	09/05/19	UTILITIES	153.84
10-03	AP	01189746	CITI PCARD-COMCAST	02/01/19	02/28/19	UTILITIES	175.34
10-03	AP	01189746	CITI PCARD-COMCAST	03/01/19	03/31/19	UTILITIES	177.93
10-03	AP	01189746	CITI PCARD-COMCAST	04/01/19	04/30/19	UTILITIES	180.56
10-03	AP	01189746	CITI PCARD-COMCAST	05/01/19	05/31/19	UTILITIES	183.23
10-03	AP	01189746	CITI PCARD-COMCAST	06/01/19	06/30/19	UTILITIES	183.23
10-03	AP	01189746	CITI PCARD-COMCAST	08/01/19	08/31/19	UTILITIES	102.92
10-10	AP	01185020	CITI PCARD-CHARTER COMM	06/24/19	07/23/19	UTILITIES	154.16
10-16	AP	01193899	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	571.39
10-16	AP	01196632	CBRE INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
10-16	AP	01197492	LARRY CHAVIS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-17	AP	01193897	CHARTER COMMUNICATIONS	09/24/19	10/23/19	UTILITIES	156.72
10-18	AP	01193866	COMCAST	10/05/19	11/04/19	UTILITIES	129.27
10-24	AP	01201262	DOMINION VIRGINIA POWER	09/05/19	10/07/19	UTILITIES	152.22
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	673.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	749.10
10-31	AP	01202954	CITI PCARD-COMCAST	08/05/19	09/04/19	UTILITIES	100.16
10-31	AP	01202954	CITI PCARD-COMCAST	09/05/19	10/04/19	UTILITIES	129.26
11-06	AP	01206439	NEW MOUNT OLIVE BAPTIST CHURCH	08/01/19	08/01/19	TEMPORARY SPACE RENTAL	200.00
11-08	AP	01156823	CHARTER COMMUNICATIONS	10/24/19	11/23/19	UTILITIES	156.72
11-08	AP	01206559	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	572.11
11-12	AP	01208145	CITI PCARD-SPECTRUM	08/24/19	09/23/19	UTILITIES	154.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. A. DONALD MCEACHIN—Con.								
11-12	AP	01208145	CITI PCARD-SPECTRUM	09/24/19	10/23/19	UTILITIES		156.72
11-16	AP	01211570	CBRE INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,624.82
11-16	AP	01212436	LARRY CHAVIS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		684.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		939.09
12-16	AP	01226276	CBRE INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,624.82
12-16	AP	01227137	LARRY CHAVIS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		701.66
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		689.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,495.66
		PRINTING AND REPRODUCTION						
10-10	AP	01185020	CITI PCARD-CANVA 02409-6717754	08/07/19	08/07/19	PRINTING & REPRODUCTION		1.00
10-10	AP	01185020	CITI PCARD-CANVA 02409-6796469	08/07/19	08/07/19	PRINTING & REPRODUCTION		1.00
10-10	AP	01185020	CITI PCARD-CANVA 02409-8742023	08/07/19	08/07/19	PRINTING & REPRODUCTION		1.00
10-21	AP	01195620	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION		39.95
10-21	AP	01195622	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION		48.95
11-12	AP	01208145	CITI PCARD-CANVA 02485-12451205	10/22/19	10/22/19	PRINTING & REPRODUCTION		2.00
						PRINTING AND REPRODUCTION TOTALS:		93.90
		OTHER SERVICES						
10-04	AP	01188689	BOWERS PROFESSIONAL TOUCH LLC	08/15/19	08/29/19	JANITORIAL AND MAINT SERV		200.00
10-16	AP	01197294	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-05	AP	01201251	BOWERS PROFESSIONAL TOUCH LLC	09/05/19	09/19/19	JANITORIAL AND MAINT SERV		200.00
11-08	AP	01206557	BOWERS PROFESSIONAL TOUCH LLC	10/03/19	10/31/19	JANITORIAL AND MAINT SERV		300.00
11-16	AP	01212239	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226941	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,385.00
		SUPPLIES AND MATERIALS						
10-03	AP	01189747	CITI PCARD-SQ WHOLE-LY ROLLER	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)		24.80
10-03	AP	01189747	CITI PCARD-STAPLES DIRECT	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)		31.58
10-03	AP	01189747	CITI PCARD-Twilio 2UGKTDRQSIK	07/30/19	07/30/19	SOFTWARE LESS THAN $500		20.00
10-10	AP	01185020	CITI PCARD-AMZN Mktp US MA9V77IX1	08/12/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)		24.99
10-10	AP	01185020	CITI PCARD-AMZN Mktp US MO9LZ4EO2	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)		159.99
10-10	AP	01185020	CITI PCARD-Twilio 2UGL0FLH3P7	07/30/19	07/30/19	SOFTWARE LESS THAN $500		10.09
10-10	AP	01185020	CITI PCARD-Twilio 2UGL0GRKJ9E	07/30/19	07/30/19	SOFTWARE LESS THAN $500		10.03
10-10	AP	01185020	CITI PCARD-Twilio 2UGL0H8GJD9	07/30/19	07/30/19	SOFTWARE LESS THAN $500		10.07
10-10	AP	01185020	CITI PCARD-Twilio 2V2R2UGDKOP	07/30/19	07/30/19	SOFTWARE LESS THAN $500		10.07
10-10	AP	01185020	CITI PCARD-Twilio 3A5HIPR14J7	08/30/19	08/30/19	SOFTWARE LESS THAN $500		10.01
10-10	AP	01185020	CITI PCARD-Twilio 3AEKJTTDE60	08/01/19	08/01/19	SOFTWARE LESS THAN $500		10.00
10-10	AP	01185020	CITI PCARD-Twilio 3AEKJUN2T1F	07/30/19	07/30/19	SOFTWARE LESS THAN $500		10.15

10-10	AP	01185020	CITI PCARD-Twilio 5MT5TN2RIOP	07/30/19	07/30/19	SOFTWARE LESS THAN $500	10.00
10-10	AP	01185020	CITI PCARD-Twilio 5SJ2M5953EQ	08/01/19	08/01/19	SOFTWARE LESS THAN $500	10.05
10-10	AP	01185020	CITI PCARD-Twilio 5V4U1A5TOU8	07/30/19	07/30/19	SOFTWARE LESS THAN $500	10.04
10-10	AP	01185020	CITI PCARD-Twilio 61VSDF8MAOD	07/30/19	07/30/19	SOFTWARE LESS THAN $500	10.08
10-30	AP	01178755	W B MASON COMPANY INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	16.00
10-31	AP	01202954	CITI PCARD-AMZN Mktp US MO69W9SV0	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	122.98
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	63.48
11-12	AP	01208145	CITI PCARD-AMAZON.COM 9T9218A63 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	12.99
11-12	AP	01208145	CITI PCARD-AMZN Mktp US 126C48S13	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	23.99
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	69.75
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	62.86
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-103.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	195.98
12-06	AP	01221461	CITI PCARD-WHOLEFDS SPP 10257	11/15/19	11/15/19	FOOD & BEVERAGE	29.69
12-21	AP	01230424	CITI PCARD-AMZN MKTP US YN9OZ5OG3 AM	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	21.97
12-21	AP	01230424	CITI PCARD-AMZN Mktp US 7V66B7133	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	28.97
12-21	AP	01230424	CITI PCARD-AMZN Mktp US TQ63R0TA3	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	477.89
12-26	AP	01231979	CITI PCARD-AMAZON.COM H72VE2EE3 AMZN	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	126.72
12-26	AP	01231979	CITI PCARD-AMAZON.COM MO5OP5H23 AMZN	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	27.38
12-26	AP	01231979	CITI PCARD-AMZN MKTP US JX9JS6MS3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	47.97
12-26	AP	01231979	CITI PCARD-WWW COSTCO COM	11/21/19	11/21/19	FOOD & BEVERAGE	77.86
12-30	AP	01233339	CITI PCARD-AMAZON.COM YE53T16E3 AMZN	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	1,145.67
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	123.25
						SUPPLIES AND MATERIALS TOTALS:	2,882.35
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	32.50
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	32.50
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	32.50
						EQUIPMENT TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,929.36
						OFFICE TOTALS:	341,929.36

2018 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-03	AP	01189746	CITI PCARD-COMCAST	01/01/19	01/31/19	UTILITIES	172.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	172.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.79
						OFFICE TOTALS:	172.79

INTERN ALLOWANCES
2019 HON. A. DONALD MCEACHIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,803.27	4,440.00
INTERN ALLOWANCES TOTALS:	14,803.27	4,440.00
OFFICE TOTALS:	14,803.27	4,440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. A. DONALD MCEACHIN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LOWENTHAL,ANNA G	09/21/19	12/31/19	PAID INTERN - HOUSE PROGRAM		2,600.00
		MAUPIN,KENADI	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM		866.67
		TYLER,FRANCES P	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		973.33
					PERSONNEL COMPENSATION TOTALS:		4,440.00
					INTERN ALLOWANCES TOTALS:		4,440.00
					OFFICE TOTALS:		4,440.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,749.95	658.09
					PERSONNEL COMPENSATION	1,010,294.52	264,680.55
					TRAVEL	52,003.74	12,326.93
					RENT, COMMUNICATION, UTILITIES	134,841.11	34,580.81
					PRINTING AND REPRODUCTION	22,052.63	4,075.35
					OTHER SERVICES	64,510.38	19,603.62
					SUPPLIES AND MATERIALS	17,672.14	4,935.22
					EQUIPMENT	9,177.01	1,986.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,301.48	342,846.87
					OFFICE TOTALS:	1,333,301.48	342,846.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		83.10
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-28.35
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		554.74
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-7.85
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		115.95
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-59.50
					FRANKED MAIL TOTALS:		658.09
PERSONNEL COMPENSATION							
		BONACCORSI,MATTHEW A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		13,749.99
		BRISSETTE,KELLY	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		19,750.00
		BUHL, CYNTHIA M.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		6,249.99
		DESHMUKH,HARSH D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		11,500.00
		EARLY,RYAN J	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		10,000.00
		GARDNER-LEVINE,KOBY L	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		10,999.99
		GIBBONS, MARY P.	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		15,874.99
		GOHRINGER,JEFFREY E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		1,250.01
		HODGKINS,CAITLIN R	10/01/19	12/31/19	POLICY DIRECTOR		5,000.01
		HODGKINS,HOLLY A	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		14,749.99

			HOLT, DANIEL L.	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	21,000.01
			LIEB,MARY K	10/21/19	12/31/19	SHARED EMPLOYEE	972.23
			NADEAU,SETH M	10/01/19	12/31/19	PART-TIME EMPLOYEE	8,500.00
			NIEDZIELSKI,JONATHAN D	10/01/19	12/31/19	DISTRICT DIRECTOR	23,500.00
			QUIROA,DAVID E	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	4,750.00
			RODRIGUEZ-PARKER, GLADYS	10/01/19	12/31/19	DIR. INTRAGOVERNMENT RELATIONS	19,500.01
			ROMERO-RODRIGUEZ,ELADIA J	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	16,999.99
			RUPERT-SHROPSHIRE,SAUNDREA J	10/01/19	12/31/19	SR LEGISLATIVE ASSISTANT	15,833.33
			SWORDS,JOHN P	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,000.00
			WALTERS,JENNIFER H	10/01/19	12/31/19	CHIEF OF STAFF	31,500.01
						PERSONNEL COMPENSATION TOTALS:	264,680.55
		TRAVEL					
10-01	AP	01189056	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	417.30
10-01	AP	01189056	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	176.30
10-01	AP	01189056	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	176.30
10-01	AP	01189056	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	TAXI/PARKING/TOLLS	156.00
10-01	AP	01189094	CITIBANK GOV CARD SERVICE	07/30/19	08/02/19	COMMERCIAL TRANSPORTATION	154.59
10-01	AP	01189094	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	144.21
10-01	AP	01189094	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	577.79
10-01	AP	01189094	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	LODGING	144.21
10-01	AP	01189094	CITIBANK GOV CARD SERVICE	08/04/19	08/10/19	LODGING	865.26
10-03	AP	01189128	GARDNER-LEVINE, KOBY L	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	71.51
10-07	AP	01190364	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	102.30
10-07	AP	01190364	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	193.30
10-07	AP	01190364	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	154.60
10-07	AP	01190364	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	77.30
10-07	AP	01190364	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	1,062.30
10-07	AP	01190364	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	99.30
10-07	AP	01190376	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	24.00
10-07	AP	01190376	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	24.53
10-07	AP	01190376	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	12.53
10-07	AP	01190376	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	35.52
10-07	AP	01190376	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	22.50
10-07	AP	01190376	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	43.69
10-07	AP	01190376	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	11.88
10-07	AP	01190376	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	26.44
10-07	AP	01190376	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	25.85
10-07	AP	01190376	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS	23.03
10-07	AP	01190376	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	15.44
10-07	AP	01190396	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	95.00
10-07	AP	01190396	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	277.30
10-07	AP	01190396	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	275.30
10-07	AP	01190396	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	623.30
10-07	AP	01190412	CITIBANK GOV CARD SERVICE	09/10/19	09/11/19	LODGING	596.59
10-08	AP	01190020	GARDNER-LEVINE, KOBY L	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	86.19
11-08	AP	01208401	ROMERO-RODRIGUEZ, ELADIA J.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	42.00
11-08	AP	01208404	ROMERO-RODRIGUEZ, ELADIA J.	10/02/19	10/18/19	PRIVATE AUTO MILEAGE	196.20
11-08	AP	01208415	ROMERO-RODRIGUEZ, ELADIA J.	09/10/19	09/30/19	PRIVATE AUTO MILEAGE	256.70
11-08	AP	01208425	ROMERO-RODRIGUEZ, ELADIA J.	08/13/19	08/27/19	PRIVATE AUTO MILEAGE	122.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAMES P. MCGOVERN—Con.								
11-12	AP	01208377	HODGKINS, HOLLY A.	10/17/19	10/28/19	PRIVATE AUTO MILEAGE		113.22
11-12	AP	01208377	HODGKINS, HOLLY A.	10/28/19	10/28/19	TAXI/PARKING/TOLLS		3.00
11-12	AP	01208381	HODGKINS, HOLLY A.	09/25/19	09/30/19	PRIVATE AUTO MILEAGE		164.72
11-12	AP	01208381	HODGKINS, HOLLY A.	09/25/19	09/30/19	TAXI/PARKING/TOLLS		13.00
11-12	AP	01208392	HODGKINS, HOLLY A.	07/18/19	07/26/19	PRIVATE AUTO MILEAGE		63.34
11-12	AP	01208395	HODGKINS, HOLLY A.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE		3.77
11-12	AP	01208410	HODGKINS, HOLLY A.	08/06/19	08/07/19	PRIVATE AUTO MILEAGE		58.81
11-12	AP	01208410	HODGKINS, HOLLY A.	08/07/19	08/07/19	TAXI/PARKING/TOLLS		2.40
11-12	AP	01208437	GARDNER-LEVINE, KOBY L	10/08/19	10/31/19	PRIVATE AUTO MILEAGE		88.33
11-12	AP	01208466	QUIROA, DAVID E.	09/03/19	09/29/19	PRIVATE AUTO MILEAGE		676.34
11-12	AP	01208466	QUIROA, DAVID E.	09/07/19	09/30/19	TAXI/PARKING/TOLLS		65.00
11-13	AP	01208433	QUIROA, DAVID E.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		543.63
11-13	AP	01208433	QUIROA, DAVID E.	10/01/19	10/01/19	TAXI/PARKING/TOLLS		36.15
11-13	AP	01208983	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		418.30
11-13	AP	01208983	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION		98.30
11-13	AP	01208983	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION		58.30
11-13	AP	01208983	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		156.60
11-13	AP	01208983	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION		135.30
11-13	AP	01208983	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		98.30
11-13	AP	01208983	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		98.30
11-13	AP	01209043	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION		58.30
11-13	AP	01209056	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		114.30
11-13	AP	01209773	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION		-176.30
11-13	AP	01209773	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING		156.90
11-13	AP	01209773	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING		194.27
11-13	AP	01209773	CITIBANK GOV CARD SERVICE	10/18/19	10/20/19	LODGING		692.52
11-14	AP	01209710	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		20.24
11-14	AP	01209710	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS		21.90
11-14	AP	01209710	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS		33.85
11-14	AP	01209710	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS		15.22
11-14	AP	01209710	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS		45.26
11-14	AP	01209710	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS		19.30
11-14	AP	01209810	CITIBANK GOV CARD SERVICE	09/04/19	09/06/19	COMMERCIAL TRANSPORTATION		154.59
11-14	AP	01209810	CITIBANK GOV CARD SERVICE	09/04/19	09/06/19	LODGING		288.42
11-14	AP	01209810	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING		313.82
11-14	AP	01210393	BRISSETTE,KELLY	07/31/19	07/31/19	PRIVATE AUTO MILEAGE		70.59
							TRAVEL TOTALS:	12,326.93
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01189135	NEW HORIZON COMMUNICATIONS CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,198.72
10-02	AP	01189160	COMCAST	09/22/19	10/21/19	UTILITIES		353.22
10-02	AP	01189164	COMCAST	09/29/19	10/28/19	UTILITIES		208.02
10-02	AP	01190088	IMPACTOFFICE	09/27/19	09/27/19	EQUIP RENTAL (EFF 1/3/03)		21.15
10-03	AP	01190905	UNITED PARCEL SERVICE	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL		5.07

10-04	AP	01190096	IMPACTOFFICE	08/27/19	08/27/19	EQUIP RENTAL (EFF 1/3/03)	21.15
10-04	AP	01190100	IMPACTOFFICE	07/27/19	07/27/19	EQUIP RENTAL (EFF 1/3/03)	21.15
10-16	AP	01197598	CONDRON WORCESTER REALTY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13
10-16	AP	01197672	WAY FINDERS INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
10-16	AP	01197752	CITY OF LEOMINSTER MASSACHUSETTS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	140.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,100.30
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	75.33
11-07	AP	01208472	COMCAST	10/22/19	11/21/19	UTILITIES	288.71
11-07	AP	01208488	COMCAST	10/29/19	11/28/19	UTILITIES	208.02
11-13	AP	01208494	NEW HORIZON COMMUNICATIONS CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,183.98
11-16	AP	01212541	CONDRON WORCESTER REALTY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13
11-16	AP	01212614	WAY FINDERS INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
11-16	AP	01212693	CITY OF LEOMINSTER MASSACHUSETTS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-18	AP	01213582	COMCAST	11/22/19	12/21/19	UTILITIES	288.71
11-21	AP	01216900	NEW HORIZON COMMUNICATIONS CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,227.51
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,625.28
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	75.33
12-16	AP	01227243	CONDRON WORCESTER REALTY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,978.13
12-16	AP	01227316	WAY FINDERS INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
12-16	AP	01227396	CITY OF LEOMINSTER MASSACHUSETTS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,294.69
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	75.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,580.81
		PRINTING AND REPRODUCTION					
10-02	AP	01189167	DAVID L ANDRUKITIS INC	06/14/19	06/14/19	PRINTING & REPRODUCTION	2,713.50
10-04	AP	01189106	CITI PCARD-FACEBK U4FFBLJM92	07/23/19	07/31/19	ADVERTISEMENTS	425.51
11-08	AP	01208513	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	39.95
11-08	AP	01208518	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	39.95
11-08	AP	01208526	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	39.95
11-12	AP	01208465	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	342.45
11-13	AP	01208833	CITI PCARD-FACEBK DZP6HLNL92	07/30/19	08/07/19	ADVERTISEMENTS	474.04
						PRINTING AND REPRODUCTION TOTALS:	4,075.35
		OTHER SERVICES					
10-03	AP	01190035	EAGLE CLEANING CORPORATION	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	650.00
10-04	AP	01189477	TYCO INTEGRATED SECURITY LLC	05/01/19	05/01/19	SECURITY SERVICE	4,511.32
10-16	AP	01197344	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197683	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-08	AP	01208500	EAGLE CLEANING CORPORATION	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	650.00
11-14	AP	01208454	TYCO INTEGRATED SECURITY LLC	05/10/19	05/10/19	SECURITY SERVICE	2,392.30
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212289	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAMES P. MCGOVERN—Con.								
11-16	AP	01212625	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01226990	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01227327	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	19,603.62
		SUPPLIES AND MATERIALS						
10-03	AP	01190166	DAILY HAMPSHIRE GAZETTE	10/01/19	04/01/20	PUBLICATIONS/REFERENCE MAT'L		117.00
10-04	AP	01189106	CITI PCARD-AMZN Mktp US MO55I5Z90	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)		9.95
10-04	AP	01189106	CITI PCARD-Amazon.com MO0BN0022	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)		259.99
10-04	AP	01190090	IMPACTOFFICE	08/19/19	08/19/19	FOOD & BEVERAGE		349.95
10-08	AP	01190020	GARDNER-LEVINE, KOBY L	09/22/19	09/23/19	WATER		15.44
10-08	AP	01190020	GARDNER-LEVINE, KOBY L	09/23/19	09/25/19	FOOD & BEVERAGE		21.76
10-08	AP	01192439	CDW GOVERNMENT LLC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)		476.09
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE		42.62
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		658.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-78.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		117.76
11-12	AP	01208410	HODGKINS, HOLLY A.	08/06/19	08/06/19	FOOD & BEVERAGE		85.39
11-12	AP	01208437	GARDNER-LEVINE, KOBY L	10/11/19	10/28/19	FOOD & BEVERAGE		18.57
11-13	AP	01208460	ROMERO-RODRIGUEZ, ELADIA J.	10/11/19	10/11/19	FOOD & BEVERAGE		50.00
11-13	AP	01208539	W B MASON COMPANY INC	10/23/19	10/23/19	FOOD & BEVERAGE		102.52
11-13	AP	01208838	CITI PCARD-BEST BUY MHT 00004937	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		761.95
11-13	AP	01208867	CITI PCARD-IMM LGL RES CTR	09/12/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L		295.00
11-13	AP	01208903	CITI PCARD-BEST BUY 00004184	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		119.99
11-13	AP	01208903	CITI PCARD-BESTBUYCOM805645790801	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		129.99
11-13	AP	01208903	CITI PCARD-BESTBUYCOM805645806802	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		129.99
11-13	AP	01208931	CITI PCARD-AMAZON.COM YY8PK1433 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		22.95
11-13	AP	01208931	CITI PCARD-AMZN Mktp US MR1C78R53	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		31.80
11-13	AP	01208931	CITI PCARD-Amazon.com MO3VN15P0	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		18.99
11-13	AP	01208931	CITI PCARD-Amazon.com NU8UAOCZ3	09/29/19	09/29/19	OFFICE SUPPLIES (OUTSIDE)		11.99
11-13	AP	01208931	CITI PCARD-Amazon.com TB0J49GX3	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		159.99
11-13	AP	01208949	CITI PCARD-READYREFRESH BY NESTLE	09/11/19	10/10/19	WATER		27.99
11-13	AP	01209858	WORCESTER TELEGRAM & GAZETTE	12/12/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L		514.80
11-14	AP	01210393	BRISSETTE,KELLY	07/31/19	07/31/19	FOOD & BEVERAGE		214.00
11-15	AP	01208553	PREMIER WATER SYSTEMS	09/01/19	12/31/19	WATER		170.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		173.97
12-05	AR	AC-15695	WB MASON COMPANY INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)		-265.61
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		136.90
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-265.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		317.49
							SUPPLIES AND MATERIALS TOTALS:	4,935.22
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		662.10

11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	662.10
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	662.10
						EQUIPMENT TOTALS:	1,986.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,846.87
						OFFICE TOTALS:	342,846.87

INTERN ALLOWANCES
2019 HON. JAMES P. MCGOVERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,050.00	2,050.00
INTERN ALLOWANCES TOTALS:	16,050.00	2,050.00
OFFICE TOTALS:	16,050.00	2,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NIEKRASZ,KYLE J	11/10/19	12/20/19	PAID INTERN - HOUSE PROGRAM	2,050.00
			PERSONNEL COMPENSATION TOTALS:	2,050.00
			INTERN ALLOWANCES TOTALS:	2,050.00
			OFFICE TOTALS:	2,050.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,194.72	1,959.55
PERSONNEL COMPENSATION	1,057,566.75	343,725.18
TRAVEL	31,230.71	7,673.35
RENT, COMMUNICATION, UTILITIES	45,034.00	13,812.74
PRINTING AND REPRODUCTION	22,070.53	483.00
OTHER SERVICES	25,870.00	6,555.00
SUPPLIES AND MATERIALS	24,381.29	13,562.66
EQUIPMENT	774.60	193.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,122.60	387,965.13
OFFICE TOTALS:	1,232,122.60	387,965.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	273.85
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	455.98
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-25.90
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	295.39
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	350.78
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-16.60
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	458.16
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	184.49
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-16.60
						FRANKED MAIL TOTALS:	1,959.55

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/19	12/31/19	SHARED EMPLOYEE	999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PATRICK T. MCHENRY—Con.							
		BOWEN III,JAMES W	10/01/19	12/31/19	PART-TIME EMPLOYEE		11,250.00
		BUTLER,JEFFREY S	09/01/19	12/31/19	CHIEF OF STAFF		43,625.00
		COTE,STEPHEN M	10/01/19	12/31/19	SHARED EMPLOYEE		300.00
		GALLAGHER,MEGAN E	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		15,000.00
		KEETER, JAMES B.	09/01/19	12/31/19	DISTRICT DIRECTOR		32,208.34
		KUMPF,ROGER C	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		24,000.00
		MCCRARY, DAVID L.	09/01/19	12/31/19	CONSTITUENT SERVICE DIRECTOR		33,333.34
		MEEK, NANCY R.	10/01/19	12/31/19	CONSTITUENT LIAISON		26,250.00
		NATION,DOUGLAS B	09/01/19	12/31/19	LEGISLATIVE DIRECTOR		31,458.34
		PEEK,TRACY V	10/01/19	12/31/19	STAFF ASSISTANT		16,500.00
		ROWE, JOANNA A.	10/01/19	12/31/19	CONSTITUENT LIAISON		19,500.00
		SHANNON,WILLIAM M	10/01/19	12/31/19	STAFF ASSISTANT		10,333.50
		SPENCER,DAWSON H	09/01/19	09/30/19	CONSTITUENT SERVICES SPECIALIS		-533.33
		STAFFORD,KRISTA M	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		21,750.00
		SUNDAHL,ALAN L	10/01/19	12/31/19	SHARED EMPLOYEE		7,500.00
		THEODOSSIOU,TAYLOR M	10/01/19	12/31/19	PRESS ASSISTANT		16,125.00
		TRICOMI,GRACE A	10/01/19	12/31/19	SCHEDULE COORDINATOR		17,250.00
		WORRELL,CHRISTOPHER C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,875.00
						PERSONNEL COMPENSATION TOTALS:	343,725.18
	TRAVEL						
10-02 AP	01188860	CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	COMMERCIAL TRANSPORTATION		527.10
10-02 AP	01188860	CITIBANK GOV CARD SERVICE	09/04/19	09/06/19	COMMERCIAL TRANSPORTATION		297.10
10-02 AP	01188860	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING		657.78
10-02 AP	01188860	CITIBANK GOV CARD SERVICE	07/30/19	08/02/19	LODGING		728.85
10-02 AP	01188860	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING		369.40
10-02 AP	01188860	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING		263.41
10-02 AP	01188860	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS		6.28
10-02 AP	01188860	CITIBANK GOV CARD SERVICE	07/30/19	08/02/19	CAR RENTAL		264.57
10-02 AP	01188860	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	TAXI/PARKING/TOLLS		30.00
10-02 AP	01188860	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	TAXI/PARKING/TOLLS		10.00
10-07 AP	01189432	MEEK, NANCY R.	09/17/19	09/17/19	MEALS		67.32
10-07 AP	01189432	MEEK, NANCY R.	09/04/19	09/19/19	PRIVATE AUTO MILEAGE		665.55
10-07 AP	01189432	MEEK, NANCY R.	09/17/19	09/18/19	TAXI/PARKING/TOLLS		31.81
10-09 AP	01191933	BOWEN III, JAMES W.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE		123.54
10-10 AP	01192525	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		154.30
10-10 AP	01192525	CITIBANK GOV CARD SERVICE	09/24/19	09/25/19	LODGING		153.23
10-17 AP	01195071	HON. PATRICK MCHENRY	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		216.74
10-17 AP	01195090	KEETER, JAMES B.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		324.22
10-17 AP	01195090	KEETER, JAMES B.	09/02/19	09/30/19	TAXI/PARKING/TOLLS		55.00
10-31 AP	01203393	STAFFORD, KRISTA M.	10/15/19	10/15/19	TAXI/PARKING/TOLLS		12.28
11-05 AP	01204121	STAFFORD, KRISTA M.	10/22/19	10/22/19	TAXI/PARKING/TOLLS		18.21
11-06 AP	01205205	MCCRARY, DAVID L.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE		74.24
11-06 AP	01206308	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION		602.10

11-06	AP	01206308	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	342.10
11-07	AP	01206309	MEEK, NANCY R.	10/05/19	10/21/19	PRIVATE AUTO MILEAGE	182.29
11-18	AP	01208267	COTE, STEPHEN M	10/03/19	10/11/19	TAXI/PARKING/TOLLS	164.19
11-19	AP	01208862	BOWEN III, JAMES W.	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	231.65
12-02	AP	01217624	KEETER, JAMES B.	10/07/19	10/26/19	PRIVATE AUTO MILEAGE	197.78
12-06	AP	01219783	MEEK, NANCY R.	11/15/19	11/15/19	MEALS	30.24
12-06	AP	01219783	MEEK, NANCY R.	11/15/19	11/20/19	PRIVATE AUTO MILEAGE	208.57
12-10	AP	01220924	HON. PATRICK MCHENRY	04/22/19	04/23/19	TAXI/PARKING/TOLLS	28.00
12-29	AP	01224888	KUMPF, ROGER C.	09/19/19	09/20/19	PRIVATE AUTO MILEAGE	96.16
12-29	AP	01224888	KUMPF, ROGER C.	10/01/19	10/08/19	PRIVATE AUTO MILEAGE	140.30
12-29	AP	01224888	KUMPF, ROGER C.	11/08/19	11/16/19	PRIVATE AUTO MILEAGE	252.94
12-29	AP	01224888	KUMPF, ROGER C.	11/16/19	12/05/19	PRIVATE AUTO MILEAGE	146.10
						TRAVEL TOTALS:	7,673.35
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01189442	AT&T CORP	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	203.69
10-07	AP	01189447	CENTURY LINK	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	903.55
10-07	AP	01189927	TIME WARNER CABLE	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	159.96
10-10	AP	01177143	TIME WARNER CABLE	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	-159.96
10-10	AP	01194021	TIME WARNER CABLE	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	159.96
10-11	AP	01192999	AT&T CORP	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	835.80
10-11	AP	01193016	VERIZON WIRELESS	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	474.87
10-16	AP	01196276	TIME WARNER CABLE	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	159.96
10-16	AP	01197439	APPALACHIAN STATE UNIVERSITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
10-16	AP	01197493	COUNTY OF GASTON NC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-25	AP	01203159	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	4.73
10-25	AP	01203159	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	10.64
10-27	AP	01201170	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	91.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	785.34
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.55
11-05	AP	01204123	CENTURY LINK	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	794.35
11-08	AP	01206310	AT&T CORP	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	247.17
11-08	AP	01206660	AT&T CORP	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,031.84
11-08	AP	01206665	VERIZON WIRELESS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	437.93
11-16	AP	01212383	APPALACHIAN STATE UNIVERSITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
11-16	AP	01212437	COUNTY OF GASTON NC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-20	AP	01210677	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.00
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	20.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	91.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	880.87
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.46
12-05	AP	01219470	CENTURY LINK	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	671.31
12-06	AP	01219523	AT&T CORP	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	231.29
12-09	AP	01219525	TIME WARNER CABLE	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	159.96
12-16	AP	01227084	APPALACHIAN STATE UNIVERSITY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.84
12-16	AP	01227138	COUNTY OF GASTON NC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-19	AP	01222829	AT&T CORP	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	946.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PATRICK T. MCHENRY—Con.								
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		8.75
12-23	AP	01223521	VERIZON WIRELESS	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE		437.93
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL		30.25
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		19.34
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		81.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,664.34
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		4.14
12-30	AP	01225857	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,812.74
		PRINTING AND REPRODUCTION						
10-11	AP	01192534	SHARP BUSINESS SYSTEMS	07/01/19	09/30/19	PRINTING & REPRODUCTION		38.53
10-24	AP	01193806	PUBLIC PRINTER	08/28/19	08/28/19	PRINTING & REPRODUCTION		198.33
10-29	AP	01202058	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION		29.95
11-06	AP	01205207	SHARP BUSINESS SYSTEMS	06/30/19	09/29/19	PRINTING & REPRODUCTION		2.70
11-18	AP	01209371	ACCURATE WORD LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION		29.95
11-18	AP	01209372	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION		29.95
11-20	GL	PIX0093333		10/29/19	10/29/19	PHOTOGRAPHIC (TRANSFER)		20.00
12-02	AP	01217624	KEETER, JAMES B.	10/11/19	10/11/19	PRINTING & REPRODUCTION		64.19
12-17	AP	01222779	ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION		59.90
12-30	GL	MED0094277		12/09/19	12/09/19	PHOTOGRAPHIC (TRANSFER)		9.50
						PRINTING AND REPRODUCTION TOTALS:		483.00
		OTHER SERVICES						
10-16	AP	01197355	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01212300	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01227001	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,555.00
		SUPPLIES AND MATERIALS						
10-07	AP	01189923	STAPLES CREDIT PLAN	09/12/19	09/12/19	FOOD & BEVERAGE		17.79
10-07	AP	01189923	STAPLES CREDIT PLAN	08/30/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)		55.18
10-17	AP	01195090	KEETER, JAMES B.	09/19/19	09/19/19	FOOD & BEVERAGE		30.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		163.05
10-25	GL	FRM0092962		08/20/19	08/20/19	FRAMING (TRANSFER)		25.00
10-28	AP	01201167	GASTON GAZETTE	11/06/19	11/05/20	PUBLICATIONS/REFERENCE MAT'L		371.66
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-70.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		190.45
11-07	AP	01205720	STAPLES CREDIT PLAN	10/04/19	10/18/19	FOOD & BEVERAGE		94.86
11-07	AP	01205720	STAPLES CREDIT PLAN	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		379.39
11-18	AP	01208361	CQ ROLL CALL INC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L		9,998.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		111.29

11-22	AP	01211207	HICKORY DAILY RECORD	12/08/19	12/07/20	PUBLICATIONS/REFERENCE MAT'L	347.92
11-25	AP	01211175	THE SHELBY STAR	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	293.54
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-49.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	186.95
12-05	AP	01218740	THE NEW YORK TIMES	11/15/19	11/12/20	PUBLICATIONS/REFERENCE MAT'L	780.00
12-06	AP	01219524	STAPLES CREDIT PLAN	10/25/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	109.07
12-29	AP	01224888	KUMPF, ROGER C.	10/04/19	10/04/19	FOOD & BEVERAGE	27.18
12-29	AP	01224888	KUMPF, ROGER C.	11/15/19	11/15/19	FOOD & BEVERAGE	15.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	238.67
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	290.66
						SUPPLIES AND MATERIALS TOTALS:	13,562.66
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	64.55
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	64.55
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	64.55
						EQUIPMENT TOTALS:	193.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,965.13
						OFFICE TOTALS:	387,965.13

INTERN ALLOWANCES
2019 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,348.33	5,640.00
INTERN ALLOWANCES TOTALS:	18,348.33	5,640.00
OFFICE TOTALS:	18,348.33	5,640.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HALLORAN,PATRICIA A	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	990.00
HEILBERG,ROBERT C	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,650.00
SHEA,JAMES P	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	5,640.00
			INTERN ALLOWANCES TOTALS:	5,640.00
			OFFICE TOTALS:	5,640.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,518.83	18,707.34
PERSONNEL COMPENSATION	835,360.03	235,380.48
TRAVEL	42,092.22	13,123.78
RENT, COMMUNICATION, UTILITIES	65,005.54	18,751.27
PRINTING AND REPRODUCTION	41,968.69	20,174.98
OTHER SERVICES	47,000.20	11,827.20
SUPPLIES AND MATERIALS	12,721.71	5,346.53
EQUIPMENT	7,351.53	4,850.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,018.75	328,162.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID B. MCKINLEY—Con.								
						OFFICE TOTALS:	1,090,018.75	328,162.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		173.82
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-16.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		317.19
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		18,224.09
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		24.49
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-15.65
						FRANKED MAIL TOTALS:		18,707.34
PERSONNEL COMPENSATION								
			BOWLES, MAUREEN G.	10/01/19	12/31/19	SHARED EMPLOYEE		7,999.99
			BROWN,KAITLIN J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,500.01
			BUKI,CHRISTOPHER F	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEG DIR		26,750.00
			GALEY,MARY F	10/01/19	12/31/19	STAFF ASSISTANT		12,299.99
			GARAND,BRIAN M	09/01/19	09/29/19	LEGISLATIVE ASSISTANT		-166.67
			HAMILTON, MICHAEL	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
			HILDEBRAND,ALLIE E	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		10,749.99
			HOSKINS-YOUNG,CHANTEL D	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		14,075.00
			HYMAN,AMANDA S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		19,999.99
			LECLERE,DAVID A	11/14/19	12/31/19	LEGISLATIVE ASSISTANT		8,094.45
			MADDEN,WENDY R	10/01/19	12/31/19	PART-TIME EMPLOYEE		9,574.99
			REASBECK,ELIZABETH A	10/01/19	12/31/19	DISTRICT DIRECTOR		24,500.00
			VILLERS,ROBERT L	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		19,824.99
			WOOLDRIDGE, LINDA C.	10/01/19	12/31/19	CONSTITUENT SERVICE REP.		23,075.00
						PERSONNEL COMPENSATION TOTALS:		235,380.48
TRAVEL								
10-03	AP	01187291	MADDEN, WENDY R.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE		162.40
10-03	AP	01187291	MADDEN, WENDY R.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE		470.96
10-03	AP	01187291	MADDEN, WENDY R.	08/07/19	08/22/19	PRIVATE AUTO MILEAGE		407.16
10-04	AP	01188076	HON. DAVID MCKINLEY	09/20/19	09/20/19	MEALS		33.98
10-04	AP	01188076	HON. DAVID MCKINLEY	09/20/19	09/24/19	PRIVATE AUTO MILEAGE		646.70
10-21	AP	01191180	VILLERS, ROBERT L.	09/03/19	09/09/19	PRIVATE AUTO MILEAGE		185.37
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING		824.32
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING		114.82
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/09/19	09/10/19	LODGING		202.13
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS		13.87
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS		47.06
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	MEALS		33.76
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	MEALS		9.13
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS		7.56
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS		21.69
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS		25.54

10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	60.95
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	MEALS	7.73
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	46.07
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	21.47
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	MEALS	26.57
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	37.70
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/09/19	09/10/19	TAXI/PARKING/TOLLS	46.80
10-29	AP	01196327	HON. DAVID MCKINLEY	10/13/19	10/13/19	MEALS	7.48
10-29	AP	01196327	HON. DAVID MCKINLEY	10/02/19	10/15/19	PRIVATE AUTO MILEAGE	827.66
10-29	AP	01196327	HON. DAVID MCKINLEY	10/07/19	10/08/19	TAXI/PARKING/TOLLS	9.25
11-07	AP	01205126	VILLERS, ROBERT L.	10/28/19	10/29/19	LODGING	78.40
11-07	AP	01205126	VILLERS, ROBERT L.	10/28/19	10/28/19	MEALS	28.57
11-07	AP	01205126	VILLERS, ROBERT L.	10/28/19	10/29/19	PRIVATE AUTO MILEAGE	360.06
11-07	AP	01205140	HON. DAVID MCKINLEY	10/17/19	10/28/19	PRIVATE AUTO MILEAGE	882.76
11-20	AP	01210587	HON. DAVID MCKINLEY	11/02/19	11/07/19	MEALS	268.24
11-20	AP	01210587	HON. DAVID MCKINLEY	10/31/19	11/12/19	PRIVATE AUTO MILEAGE	748.78
11-20	AP	01210587	HON. DAVID MCKINLEY	11/04/19	11/04/19	TAXI/PARKING/TOLLS	0.75
11-20	AP	01210589	HAMILTON, MICHAEL	11/07/19	11/08/19	LODGING	110.88
11-20	AP	01210589	HAMILTON, MICHAEL	11/07/19	11/08/19	MEALS	20.48
11-20	AP	01210589	HAMILTON, MICHAEL	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	367.72
11-25	AP	01217398	HON. DAVID MCKINLEY	11/13/19	11/18/19	PRIVATE AUTO MILEAGE	363.66
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	COMMERCIAL TRANSPORTATION	1,316.00
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	286.30
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	110.40
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	38.85
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	5.11
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	51.13
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	24.70
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	37.27
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	19.70
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	11.29
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	53.25
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	43.70
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	42.38
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	MEALS	36.73
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	42.54
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	CAR RENTAL	93.52
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	21.08
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	21.10
11-26	AP	01217185	MADDEN, WENDY R.	09/02/19	09/26/19	PRIVATE AUTO MILEAGE	467.48
11-26	AP	01217185	MADDEN, WENDY R.	10/09/19	10/31/19	PRIVATE AUTO MILEAGE	414.12
12-05	AP	01219583	REASBECK, ELIZABETH A.	09/02/19	09/19/19	PRIVATE AUTO MILEAGE	186.76
12-05	AP	01219583	REASBECK, ELIZABETH A.	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	168.61
12-05	AP	01219583	REASBECK, ELIZABETH A.	11/12/19	11/20/19	PRIVATE AUTO MILEAGE	62.99
12-11	AP	01221065	HON. DAVID MCKINLEY	11/21/19	11/21/19	MEALS	38.27
12-11	AP	01221065	HON. DAVID MCKINLEY	11/21/19	12/03/19	PRIVATE AUTO MILEAGE	508.66
12-11	AP	01221065	HON. DAVID MCKINLEY	10/01/19	10/01/19	TAXI/PARKING/TOLLS	27.05
12-11	AP	01221065	HON. DAVID MCKINLEY	11/25/19	11/25/19	TAXI/PARKING/TOLLS	3.25
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	19.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID B. MCKINLEY—Con.								
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS		24.14
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	MEALS		46.02
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS		66.58
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS		4.66
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS		7.20
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS		32.51
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS		31.38
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS		67.72
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS		28.17
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS		17.97
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS		5.79
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	MEALS		18.52
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS		11.88
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS		4.00
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS		11.82
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS		18.59
12-16	AP	01222927	VILLERS, ROBERT L.	12/03/19	12/03/19	MEALS		12.40
12-16	AP	01222927	VILLERS, ROBERT L.	11/19/19	12/03/19	PRIVATE AUTO MILEAGE		268.42
12-16	AP	01224048	HON. DAVID MCKINLEY	12/06/19	12/06/19	MEALS		20.19
12-16	AP	01224048	HON. DAVID MCKINLEY	12/04/19	12/09/19	PRIVATE AUTO MILEAGE		372.94
12-16	AP	01224048	HON. DAVID MCKINLEY	12/04/19	12/04/19	TAXI/PARKING/TOLLS		13.00
12-26	AP	01231932	HON. DAVID MCKINLEY	12/13/19	12/16/19	PRIVATE AUTO MILEAGE		359.60
							TRAVEL TOTALS:	13,123.78
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01189416	SUDDENLINK	09/09/19	10/08/19	UTILITIES		262.62
10-08	AP	01189400	FRONTIER COMMUNICATIONS	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE		190.81
10-09	AP	01189405	FRONTIER COMMUNICATIONS	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE		208.65
10-09	AP	01189407	SENECA CENTER MANAGEMENT GROUP LLC	09/01/19	09/30/19	UTILITIES		173.04
10-16	AP	01196570	SENECA CENTER MANAGEMENT GROUP LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP	01196613	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
10-16	AP	01196614	THE ERICKSON FOUNDATION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		516.00
10-21	AP	01191181	COMCAST	10/02/19	11/01/19	UTILITIES		151.04
10-21	AP	01191182	MONONGAHELA POWER COMPANY	08/28/19	09/26/19	UTILITIES		106.70
10-21	AP	01193196	COMCAST	10/07/19	11/06/19	UTILITIES		126.24
10-21	AP	01195650	THE ERICKSON FOUNDATION	06/27/19	07/29/19	UTILITIES		17.97
10-21	AP	01195650	THE ERICKSON FOUNDATION	07/29/19	08/27/19	UTILITIES		17.97
10-21	AP	01195650	THE ERICKSON FOUNDATION	08/27/19	09/26/19	UTILITIES		17.97
10-23	AP	01187288	FEDEX	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL		19.57
10-23	AP	01196269	SUDDENLINK	10/09/19	11/08/19	UTILITIES		264.86
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		100.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,072.16
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		102.76

10-31	AP	01204044	SENECA CENTER MANAGEMENT GROUP LLC	10/01/19	10/31/19	UTILITIES	148.54
10-31	AP	01204045	MONONGAHELA POWER COMPANY	09/27/19	10/24/19	UTILITIES	168.53
10-31	AP	01204046	FRONTIER COMMUNICATIONS	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	190.81
10-31	AP	01204047	FRONTIER COMMUNICATIONS	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	208.65
11-15	AP	01206392	COMCAST	11/02/19	12/01/19	UTILITIES	155.04
11-15	AP	01208147	FEDEX	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	15.69
11-15	AP	01209282	COMCAST	11/07/19	12/06/19	UTILITIES	126.25
11-16	AP	01211509	SENECA CENTER MANAGEMENT GROUP LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01211551	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
11-16	AP	01211552	THE ERICKSON FOUNDATION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	516.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,077.67
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	102.76
11-25	AP	01213620	SUDDENLINK	11/09/19	12/08/19	UTILITIES	268.28
11-26	AP	01216257	CITIZEN DIALOG LLC	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
12-04	AP	01219584	FRONTIER COMMUNICATIONS	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	191.93
12-04	AP	01219585	FRONTIER COMMUNICATIONS	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	210.04
12-05	AP	01219583	REASBECK, ELIZABETH A.	09/01/19	09/30/19	DISTRICT OFFICE PARKING	50.00
12-05	AP	01219583	REASBECK, ELIZABETH A.	10/01/19	10/31/19	DISTRICT OFFICE PARKING	50.00
12-05	AP	01219583	REASBECK, ELIZABETH A.	11/01/19	11/30/19	DISTRICT OFFICE PARKING	50.00
12-12	AP	01220464	FEDEX	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	5.68
12-12	AP	01222969	SUDDENLINK	12/09/19	01/08/20	UTILITIES	268.28
12-13	AP	01222925	COMCAST	12/02/19	01/01/20	UTILITIES	153.04
12-13	AP	01223501	SENECA CENTER MANAGEMENT GROUP LLC	11/01/19	11/30/19	UTILITIES	148.54
12-16	AP	01226215	SENECA CENTER MANAGEMENT GROUP LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01226257	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
12-16	AP	01226258	THE ERICKSON FOUNDATION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	516.00
12-17	AP	01224043	COMCAST	12/07/19	01/06/20	UTILITIES	126.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,078.42
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	102.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,751.27
		PRINTING AND REPRODUCTION					
10-21	AP	01200480	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	174.90
12-04	AP	01218322	XEROX CORPORATION	06/21/19	09/21/19	PRINTING & REPRODUCTION	378.95
12-04	AP	01219582	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	59.95
12-06	AP	01220463	OFFICIAL COMMUNICATION STRATEGIES	11/25/19	11/25/19	PRINTING & REPRODUCTION	19,561.18
						PRINTING AND REPRODUCTION TOTALS:	20,174.98
		OTHER SERVICES					
10-16	AP	01197390	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197690	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-21	AP	01193197	SHINE CLEANING SOLUTIONS	09/12/19	09/19/19	JANITORIAL AND MAINT SERV	120.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	01204043	SHINE CLEANING SOLUTIONS	10/03/19	10/31/19	JANITORIAL AND MAINT SERV	180.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212335	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212632	HOUSECALL LLC	11/01/19	11/30/19	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.							
12-05	AP 01219812	SHINE CLEANING SOLUTIONS	11/14/19	11/28/19	JANITORIAL AND MAINT SERV		127.20
12-16	AP 01227036	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP 01227334	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-26	AP 01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		11,827.20
	SUPPLIES AND MATERIALS						
10-24	AP 01187285	FEDEX	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)		30.58
10-25	AP 01195646	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	FOOD & BEVERAGE		52.38
10-29	AP 01196327	HON. DAVID MCKINLEY	10/07/19	10/15/19	FOOD & BEVERAGE		205.46
10-29	AP 01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		144.50
10-31	AP 01192865	OFFICE DEPOT INC	09/16/19	09/16/19	WATER		17.20
10-31	AP 01192865	OFFICE DEPOT INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		186.92
10-31	AP 01192865	OFFICE DEPOT INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		186.92
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		170.81
11-07	AP 01205126	VILLERS, ROBERT L.	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		24.49
11-15	AP 01208143	NATIONAL NEWS AGENCY INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		681.20
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		341.32
11-20	AP 01205052	GALEY, MARY F.	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		22.49
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		58.75
12-06	GL FRM0094280		11/22/19	11/22/19	FRAMING (TRANSFER)		34.00
12-11	AP 01221065	HON. DAVID MCKINLEY	11/25/19	11/25/19	FOOD & BEVERAGE		65.50
12-13	AP 01222924	E&E PUBLISHING LLC	12/02/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,005.00
12-13	AP 01222929	HYMAN, AMANDA S.	12/04/19	12/04/19	FOOD & BEVERAGE		35.30
12-30	GL FRM0094287		12/06/19	12/06/19	FRAMING (TRANSFER)		62.00
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-39.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		100.71
					SUPPLIES AND MATERIALS TOTALS:		5,346.53
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		90.40
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		1,687.88
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		90.40
12-20	AP 01232187	CDW GOVERNMENT LLC	05/01/19	05/01/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,203.44
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		90.40
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		1,687.98
					EQUIPMENT TOTALS:		4,850.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,162.08
					OFFICE TOTALS:		328,162.08
INTERN ALLOWANCES							
2019 HON. DAVID B. MCKINLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,933.32	1,320.00

INTERN ALLOWANCES TOTALS:	7,933.32	1,320.00
OFFICE TOTALS:	7,933.32	1,320.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEAHL,ELIZABETH N	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	1,320.00
			PERSONNEL COMPENSATION TOTALS:	1,320.00
			INTERN ALLOWANCES TOTALS:	1,320.00
			OFFICE TOTALS:	1,320.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,001.34	365.83
PERSONNEL COMPENSATION	1,001,774.27	242,540.21
TRAVEL	37,084.24	14,363.46
RENT, COMMUNICATION, UTILITIES	99,303.20	38,283.61
PRINTING AND REPRODUCTION	14,661.09	13,355.09
OTHER SERVICES	27,068.19	7,446.00
SUPPLIES AND MATERIALS	13,879.28	11,527.71
EQUIPMENT	2,233.83	569.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,005.44	328,451.58
OFFICE TOTALS:	1,197,005.44	328,451.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	255.56
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-123.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	259.22
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-19.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	12.25
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-19.05
						FRANKED MAIL TOTALS:	365.83

PERSONNEL COMPENSATION

AHMED,AHDEL N	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE	17,000.01
ALANI,IMAN A	10/01/19	12/02/19	STAFF ASSISTANT	5,166.67
ALIOTO,NICOLE D	10/01/19	12/31/19	CHIEF OF STAFF	31,749.99
ALVA,ALISA A	10/01/19	12/31/19	ADVISOR	20,000.01
CANNON,NIKKI M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	22,500.00
HENRY-BRYANT, HEATHER	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
HERNANDEZ,LAUREN E	10/28/19	12/31/19	LEGISLATIVE ASSISTANT	10,500.00
LAVERDIERE,MARIA L	12/01/19	12/31/19	SHARED EMPLOYEE	1,000.00
MATT,SVETLANA	10/01/19	12/31/19	SENIOR COUNSEL	21,750.00
MELO,JOSEPH P	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES	8,750.01
ORNELAS,CHIAKIS	10/01/19	12/31/19	DISTRICT DIRECTOR	21,249.99
OWEN,EMILY C	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	15,500.01
PINCKNEY,JANNA L	10/01/19	12/31/19	SHARED EMPLOYEE	3,623.49
PROST,GARY E	10/01/19	12/31/19	SENIOR DISTRICT REPRESENTATIVE	20,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JERRY MCNERNEY—Con.								
			RAMOS,TITO E	10/01/19	12/31/19	SENIOR CONSTITUENT REPRESENTAT		12,500.01
			RICO,CATALINA	10/01/19	12/31/19	CONSTITUENT REPRESENTATIVE		10,500.00
			STOEVER,MICHAEL J	10/01/19	12/31/19	POLICY ADVISOR		16,250.01
							PERSONNEL COMPENSATION TOTALS:	242,540.21
		TRAVEL						
10-01	AP	01186852	HON JERRY MCNERNEY	08/02/19	08/30/19	PRIVATE AUTO MILEAGE		327.64
10-01	AP	01186855	RICO, CATALINA	08/01/19	08/30/19	PRIVATE AUTO MILEAGE		208.57
10-01	AP	01186859	RAMOS, TITO E.	08/06/19	08/16/19	PRIVATE AUTO MILEAGE		145.29
10-02	AP	01186860	OWEN, EMILY C.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE		111.77
10-02	AP	01186860	OWEN, EMILY C.	08/07/19	08/07/19	TAXI/PARKING/TOLLS		19.40
10-02	AP	01186861	AHMED, AHDEL N.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE		502.86
10-02	AP	01186861	AHMED, AHDEL N.	08/19/19	08/29/19	TAXI/PARKING/TOLLS		18.99
10-02	AP	01186862	PROST,GARY E	08/09/19	08/29/19	PRIVATE AUTO MILEAGE		331.30
10-03	AP	01186853	ALANI, IMAN A.	08/23/19	08/30/19	PRIVATE AUTO MILEAGE		13.92
10-25	AP	01187778	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION		252.30
10-25	AP	01187778	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION		385.30
10-25	AP	01187778	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION		217.30
10-25	AP	01187778	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION		144.98
10-25	AP	01187778	CITIBANK GOV CARD SERVICE	08/11/19	08/14/19	LODGING		540.87
10-25	AP	01187778	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING		224.83
10-25	AP	01187778	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	TAXI/PARKING/TOLLS		28.00
10-25	AP	01188224	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		217.30
10-25	AP	01188224	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		385.30
10-25	AP	01188224	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		217.30
10-25	AP	01188224	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		385.30
10-25	AP	01188224	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		385.30
10-25	AP	01188255	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		342.30
11-27	AP	01205551	HON JERRY MCNERNEY	09/05/19	09/27/19	PRIVATE AUTO MILEAGE		328.92
11-27	AP	01205585	OWEN, EMILY C.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE		46.81
11-27	AP	01219074	HON JERRY MCNERNEY	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		303.63
12-02	AP	01205596	AHMED, AHDEL N.	09/05/19	09/25/19	PRIVATE AUTO MILEAGE		305.89
12-02	AP	01205596	AHMED, AHDEL N.	09/13/19	09/21/19	TAXI/PARKING/TOLLS		20.00
12-02	AP	01216745	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION		385.30
12-02	AP	01216745	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION		385.30
12-02	AP	01216745	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS		9.50
12-02	AP	01216745	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS		90.00
12-02	AP	01216745	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS		11.63
12-02	AP	01216745	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS		94.00
12-02	AP	01216745	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS		96.00
12-02	AP	01219078	AHMED, AHDEL N.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		318.06
12-02	AP	01219078	AHMED, AHDEL N.	10/02/19	10/03/19	TAXI/PARKING/TOLLS		7.35
12-02	AP	01219082	PROST,GARY E	10/01/19	10/29/19	PRIVATE AUTO MILEAGE		153.93
12-02	AP	01219082	PROST,GARY E	09/17/19	09/17/19	TAXI/PARKING/TOLLS		30.00

12-02	AP	01219085	ORNELAS, CHIAKIS	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	12.06
12-03	AP	01205559	RICO, CATALINA	09/05/19	09/21/19	PRIVATE AUTO MILEAGE	130.44
12-03	AP	01205571	RAMOS, TITO E.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	229.92
12-03	AP	01205611	PROST,GARY E	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	208.45
12-03	AP	01205638	ORNELAS, CHIAKIS	09/14/19	09/22/19	PRIVATE AUTO MILEAGE	12.99
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	437.30
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	242.30
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	242.30
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	LODGING	435.33
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	90.00
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	96.00
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	94.00
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	96.00
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	90.00
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	13.03
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	437.30
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	437.30
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	437.30
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	437.30
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	08/27/19	09/01/19	LODGING	650.75
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	8.64
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	TAXI/PARKING/TOLLS	94.00
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	96.00
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	11.36
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	31.10
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	22.53
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	13.17
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	8.38
12-16	AP	01219586	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	385.30
12-16	AP	01219586	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	9.50
12-16	AP	01219586	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	9.50
12-16	AP	01219586	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	12.57
12-16	AP	01219586	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	90.00
12-18	AP	01222874	HON JERRY MCNERNEY	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	455.13
12-18	AP	01222876	AHMED, AHDEL N.	11/05/19	11/16/19	PRIVATE AUTO MILEAGE	136.35
12-18	AP	01222877	OWEN, EMILY C.	11/04/19	11/14/19	PRIVATE AUTO MILEAGE	114.09
12-18	AP	01222879	ORNELAS, CHIAKIS	11/15/19	11/22/19	PRIVATE AUTO MILEAGE	43.33
						TRAVEL TOTALS:	14,363.46
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01159466	CITI PCARD-ATT BUS PHONE PMT	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,799.76
10-03	AP	01159466	CITI PCARD-COMCAST CALIFORNIA	05/07/19	06/06/19	UTILITIES	238.37
10-03	AP	01159466	CITI PCARD-COMCAST CALIFORNIA	05/09/19	06/08/19	UTILITIES	243.42
10-03	AP	01159466	CITI PCARD-COMCAST CALIFORNIA	06/01/19	06/30/19	UTILITIES	34.14
10-03	AP	01159466	CITI PCARD-VBS VONAGE BUSINESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	321.54
10-03	AP	01159466	CITI PCARD-VZWRLSS APOCC VISB	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,014.82
10-03	AP	01186863	CITI PCARD-ATT BUS PHONE PMT	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,819.33
10-03	AP	01186863	CITI PCARD-COMCAST CALIFORNIA	06/07/19	07/06/19	UTILITIES	238.37
10-03	AP	01186863	CITI PCARD-COMCAST CALIFORNIA	06/09/19	07/08/19	UTILITIES	243.42
10-03	AP	01186863	CITI PCARD-COMCAST CALIFORNIA	07/01/19	07/31/19	UTILITIES	34.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JERRY MCNERNEY—Con.							
10-03	AP 01186863	CITI PCARD-VBS VONAGE BUSINESS	06/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE		340.30
10-04	AP 01159606	CITI PCARD-ATT BUS PHONE PMT	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,821.32
10-04	AP 01159606	CITI PCARD-COMCAST CALIFORNIA	04/07/19	05/06/19	UTILITIES		238.38
10-04	AP 01159606	CITI PCARD-COMCAST CALIFORNIA	04/09/19	05/08/19	UTILITIES		243.33
10-04	AP 01159606	CITI PCARD-COMCAST CALIFORNIA	05/01/19	05/31/19	UTILITIES		33.92
10-04	AP 01159606	CITI PCARD-FEDEX 787275186665	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL		65.41
10-04	AP 01159606	CITI PCARD-FEDEX 930371554126	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL		21.79
10-04	AP 01159606	CITI PCARD-VBS VONAGE BUSINESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE		321.54
10-04	AP 01159606	CITI PCARD-VZWRLSS APOCC VISB	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		792.51
10-04	AP 01159606	CITI PCARD-VZWRLSS APOCC VISB	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE		962.62
10-16	AP 01196464	CITY MANAGER/CITY OF ANTIOCH	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-16	AP 01196698	VENETIAN BRIDGES STOCKTON LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
10-29	AP 01195469	PACIFIC GAS & ELECTRIC COMPANY	08/30/19	10/01/19	UTILITIES		334.75
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		146.75
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		6.30
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		34.88
10-31	AP 01188387	CITI PCARD-ACT CITYOFANTIOCH	08/29/19	08/29/19	TEMPORARY SPACE RENTAL		271.75
10-31	AP 01188387	CITI PCARD-ATT BUS PHONE PMT	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,799.59
10-31	AP 01188387	CITI PCARD-ATT CONS PHONE PMT	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE		176.26
10-31	AP 01188387	CITI PCARD-COMCAST CALIFORNIA	07/07/19	08/06/19	UTILITIES		238.37
10-31	AP 01188387	CITI PCARD-COMCAST CALIFORNIA	07/09/19	08/08/19	UTILITIES		243.42
10-31	AP 01188387	CITI PCARD-COMCAST CALIFORNIA	08/01/19	08/31/19	UTILITIES		34.14
10-31	AP 01188387	CITI PCARD-FACILITRON, INC.	08/30/19	08/30/19	TEMPORARY SPACE RENTAL		52.24
10-31	AP 01188387	CITI PCARD-VBS VONAGE BUSINESS	07/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE		340.49
10-31	AP 01188387	CITI PCARD-VZWRLSS APOCC VISB	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE		942.87
10-31	AP 01188387	CITI PCARD-VZWRLSS APOCC VISB	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE		989.12
11-16	AP 01211404	CITY MANAGER/CITY OF ANTIOCH	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP 01211636	VENETIAN BRIDGES STOCKTON LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		146.75
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		57.55
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		22.29
12-02	AP 01219085	ORNELAS, CHIAKIS	11/01/19	11/01/19	TEMPORARY SPACE RENTAL		25.00
12-03	AP 01195470	CITI PCARD-ATT BUS PHONE PMT	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE		2,050.96
12-03	AP 01195470	CITI PCARD-ATT CONS PHONE PMT	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE		198.21
12-03	AP 01195470	CITI PCARD-COMCAST CALIFORNIA	08/07/19	09/06/19	UTILITIES		238.37
12-03	AP 01195470	CITI PCARD-COMCAST CALIFORNIA	08/09/19	09/08/19	UTILITIES		243.42
12-03	AP 01195470	CITI PCARD-COMCAST CALIFORNIA	09/01/19	09/30/19	UTILITIES		34.14
12-03	AP 01195470	CITI PCARD-PG&E/EZ-PAY	05/01/19	08/29/19	UTILITIES		1,259.06
12-03	AP 01195470	CITI PCARD-VBS VONAGE BUSINESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		340.28
12-03	AP 01195470	CITI PCARD-VZWRLSS APOCC VISB	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		972.91
12-03	AP 01205638	ORNELAS, CHIAKIS	09/24/19	09/24/19	TEMPORARY SPACE RENTAL		42.00

12-04	AP	01216753	PACIFIC GAS & ELECTRIC COMPANY	10/01/19	10/30/19	UTILITIES	232.44
12-16	AP	01226110	CITY MANAGER/CITY OF ANTIOCH	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01226342	VENETIAN BRIDGES STOCKTON LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
12-23	AP	01222880	PACIFIC GAS & ELECTRIC COMPANY	10/30/19	12/02/19	UTILITIES	218.36
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	146.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	66.60
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	25.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,283.61
		PRINTING AND REPRODUCTION					
10-04	AP	01159606	CITI PCARD-CREATIVE PRINTING	05/23/19	05/23/19	PRINTING & REPRODUCTION	2,532.00
11-27	AP	01205644	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	29.95
11-27	AP	01205645	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	119.90
11-27	AP	01205647	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	119.90
11-27	AP	01205649	ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	73.90
12-03	AP	01205650	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION	74.95
12-03	AP	01216727	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	332.65
12-13	AP	01221454	THE PIVOT GROUP INC	12/02/19	12/02/19	PRINTING & REPRODUCTION	10,071.84
						PRINTING AND REPRODUCTION TOTALS:	13,355.09
		OTHER SERVICES					
10-01	AP	01186848	ALEJANDRO C GARCIA	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	240.00
10-01	AP	01186849	ALEJANDRO C GARCIA	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	240.00
10-01	AP	01186850	LEES BUILDING MAINTENANCE COMPANY	07/01/19	09/30/19	JANITORIAL AND MAINT SERV	561.00
10-16	AP	01197022	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211964	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-03	AP	01205652	ALEJANDRO C GARCIA	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	240.00
12-04	AP	01216749	ALEJANDRO C GARCIA	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	240.00
12-16	AP	01226669	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-23	AP	01222883	ALEJANDRO C GARCIA	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	240.00
						OTHER SERVICES TOTALS:	7,446.00
		SUPPLIES AND MATERIALS					
10-02	AP	01186861	AHMED, AHDEL N.	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	15.70
10-03	AP	01159466	CITI PCARD-AMAZON.COM MH0X644I1 AMZN	06/19/19	06/19/19	FOOD & BEVERAGE	19.08
10-03	AP	01159466	CITI PCARD-AMAZON.COM MH0X644I1 AMZN	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	28.10
10-03	AP	01159466	CITI PCARD-AMZN Mktp US M68RA9RQ1	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	14.00
10-03	AP	01159466	CITI PCARD-DS SERVICES STANDARD COFF	05/01/19	05/27/19	WATER	31.54
10-03	AP	01159466	CITI PCARD-DS SERVICES STANDARD COFF	05/29/19	06/24/19	WATER	16.60
10-03	AP	01159466	CITI PCARD-FIRSTCHOICECOFFEEMODEST	05/02/19	05/16/19	WATER	21.62
10-03	AP	01159466	CITI PCARD-GREATER STOCKTON CHAMBER	06/05/19	06/05/19	FOOD & BEVERAGE	45.00
10-03	AP	01159466	CITI PCARD-LEVELUP POTBELLY601882	06/12/19	06/12/19	FOOD & BEVERAGE	310.71
10-03	AP	01186851	CISION US INC	01/03/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,952.50
10-03	AP	01186863	CITI PCARD-DS SERVICES STANDARD COFF	06/26/19	07/22/19	WATER	52.49
10-03	AP	01186863	CITI PCARD-EAST BAY TIMES	07/05/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	9.95
10-03	AP	01186863	CITI PCARD-FIRSTCHOICECOFFEEMODEST	05/31/19	06/14/19	WATER	38.92
10-03	AP	01186863	CITI PCARD-IN SAN JOAQUIN COUNTY HI	06/28/19	06/28/19	FOOD & BEVERAGE	75.00
10-03	AP	01186863	CITI PCARD-LANDS END	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	73.84
10-03	AP	01186863	CITI PCARD-PrimeNowMktp MH7C78QN1	07/09/19	07/09/19	WATER	9.69
10-03	AP	01186863	CITI PCARD-PrimeNowMktp MH7C78QN1	07/09/19	07/09/19	FOOD & BEVERAGE	33.24
10-03	AP	01186863	CITI PCARD-PrimeNowTips MH4FP96Y1	07/10/19	07/10/19	FOOD & BEVERAGE	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JERRY MCNERNEY—Con.								
10-03	AP	01186863	CITI PCARD-SANJOAQUINMAGAZINE	07/01/19	07/01/20	PUBLICATIONS/REFERENCE MAT'L		9.95
10-04	AP	01159606	CITI PCARD-AMAZON.COM MN1E08PG0 AMZN	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)		74.62
10-04	AP	01159606	CITI PCARD-AMAZON.COM MN3V29NJ1 AMZN	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)		72.99
10-04	AP	01159606	CITI PCARD-ANTIOCHCHAMBER.COM	05/08/19	05/08/19	FOOD & BEVERAGE		20.00
10-04	AP	01159606	CITI PCARD-DS SERVICES STANDARD COFF	04/03/19	04/29/19	WATER		21.02
10-04	AP	01159606	CITI PCARD-EAST BAY TIMES	05/10/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L		9.95
10-04	AP	01159606	CITI PCARD-FIRSTCHOICECOFFEEMODEST	04/11/19	04/18/19	WATER		54.41
10-04	AP	01159606	CITI PCARD-GREATER STOCKTON CHAMBER	05/23/19	05/23/19	FOOD & BEVERAGE		40.00
10-04	AP	01159606	CITI PCARD-IMC COOLERS	05/01/19	04/30/20	WATER		1,330.00
10-04	AP	01159606	CITI PCARD-OFFICESUPPLY.COM	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)		162.35
10-04	AP	01159606	CITI PCARD-THE HOME DEPOT #1022	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		5.77
10-04	AP	01159606	CITI PCARD-TRADER JOE'S #201 QPS	04/26/19	04/26/19	FOOD & BEVERAGE		15.65
10-31	AP	01188387	CITI PCARD-AMAZON.COM MO0711390 AMZN	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)		16.34
10-31	AP	01188387	CITI PCARD-AMZN Mktp US MA06G9TC0	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)		46.11
10-31	AP	01188387	CITI PCARD-AMZN Mktp US MA8LG6T30	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)		6.93
10-31	AP	01188387	CITI PCARD-AMZN Mktp US MA8QY4E70	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)		94.05
10-31	AP	01188387	CITI PCARD-DS SERVICES STANDARD COFF	07/24/19	08/19/19	WATER		43.48
10-31	AP	01188387	CITI PCARD-EAST BAY TIMES	08/02/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L		9.95
10-31	AP	01188387	CITI PCARD-FIRSTCHOICECOFFEEMODEST	06/26/19	07/16/19	WATER		30.27
10-31	AP	01188387	CITI PCARD-OFFICESUPPLY.COM	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)		-6.05
10-31	AP	01188387	CITI PCARD-SCHNEIDERELECTRIC IT C	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)		52.15
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-263.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		138.95
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		69.41
12-03	AP	01195470	CITI PCARD-AMAZON.COM 9203G4XY3 AMZN	09/12/19	09/12/19	FOOD & BEVERAGE		51.99
12-03	AP	01195470	CITI PCARD-AMZN Mktp US 6Z5I44323	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)		14.81
12-03	AP	01195470	CITI PCARD-DS SERVICES STANDARD COFF	08/21/19	09/16/19	WATER		37.73
12-03	AP	01195470	CITI PCARD-EAST BAY TIMES	09/11/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L		9.95
12-03	AP	01195470	CITI PCARD-EB MARY ALLAN FELLOWS	09/17/19	09/17/19	FOOD & BEVERAGE		70.00
12-03	AP	01195470	CITI PCARD-FIRSTCHOICECOFFEEMODEST	07/30/19	08/27/19	WATER		75.68
12-03	AP	01195470	CITI PCARD-OFFICESUPPLY.COM	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		70.42
12-03	AP	01205638	ORNELAS, CHIAKIS	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)		13.08
12-23	AP	01222118	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,333.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		122.77
						SUPPLIES AND MATERIALS TOTALS:		11,527.71
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		189.89
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		189.89
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		189.89
						EQUIPMENT TOTALS:		569.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,451.58

						OFFICE TOTALS:	328,451.58

2018 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-03	AP	01186863	CITI PCARD-ATT CONS PHONE PMT	12/26/18	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,035.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,035.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035.14
						OFFICE TOTALS:	1,035.14

INTERN ALLOWANCES
2019 HON. JERRY MCNERNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,260.00	3,600.00
INTERN ALLOWANCES TOTALS:	10,260.00	3,600.00
OFFICE TOTALS:	10,260.00	3,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYLE,KEATON G	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	3,600.00
			PERSONNEL COMPENSATION TOTALS:	3,600.00
			INTERN ALLOWANCES TOTALS:	3,600.00
			OFFICE TOTALS:	3,600.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,159.31	615.79
PERSONNEL COMPENSATION	1,158,552.95	346,725.04
TRAVEL	49,255.26	11,661.02
RENT, COMMUNICATION, UTILITIES	41,068.01	10,750.94
PRINTING AND REPRODUCTION	6,784.79	1,382.62
OTHER SERVICES	45,999.78	11,337.00
SUPPLIES AND MATERIALS	13,731.88	2,317.87
EQUIPMENT	7,000.87	1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,552.85	385,857.08
OFFICE TOTALS:	1,328,552.85	385,857.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	220.77
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-45.45
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	313.20
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-93.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	257.57
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-36.45
						FRANKED MAIL TOTALS:	615.79

PERSONNEL COMPENSATION

DOOCY,MARY G	10/01/19	12/31/19	LEGISLATIVE COUNSEL	24,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK MEADOWS—Con.								
			ELLIOTT,BEVERLY L	10/01/19	12/31/19	CASEWORKER		19,750.01
			EVANS,MELISSA E	10/01/19	12/31/19	SHARED EMPLOYEE		4,500.00
			FABLING,MEGAN A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		19,000.01
			FITZPATRICK,PAUL A	10/01/19	12/31/19	CHIEF OF STAFF		42,000.00
			HEIGIS,ERIC W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,250.00
			HOFFMAN,AUSTIN B	10/01/19	12/31/19	STAFF ASSISTANT		11,750.01
			KING II,JOSEPH W	10/01/19	12/20/19	DEPUTY CHIEF/DISTRICT DIRECTOR		21,066.67
			LUCAS,EMMA J	11/01/19	12/13/19	TEMPORARY EMPLOYEE		1,433.33
			MAYBIN,JENNY L	10/01/19	12/31/19	CASEWORKER/FIELD REP		19,000.01
			MCANDREWS,SEAN C	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		13,249.99
			MCCREARY,CLAY A	10/01/19	12/31/19	CASEWORKER/FIELD REP		19,000.01
			MORGAN,KATHERINE K	10/01/19	12/31/19	SCHEDULER		17,250.00
			PAGE,ANNA C	10/07/19	12/31/19	STAFF ASSISTANT		8,000.00
			PETERSON,MARTHA E	10/01/19	12/31/19	CASEWORKER		19,750.01
			VALDEZ,JOEL M	11/28/19	12/31/19	TEMPORARY EMPLOYEE		1,100.00
			WENTZEL,JOSHUA M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,125.00
			WHISNANT,JORDAN C	10/01/19	12/31/19	CASEWORKER/FIELD REP		19,000.01
			WILLIAMSON,BENJAMIN D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		27,999.99
			YELINSKI,CHAD A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		28,749.99
							PERSONNEL COMPENSATION TOTALS:	346,725.04
		TRAVEL						
10-04	AP	01190471	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	LODGING		176.73
10-07	AP	01190467	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		30.00
10-07	AP	01190467	CITIBANK GOV CARD SERVICE	09/16/19	09/18/19	COMMERCIAL TRANSPORTATION		861.11
10-07	AP	01190467	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION		30.00
10-07	AP	01190467	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS		41.07
10-07	AP	01190467	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS		50.83
10-07	AP	01190467	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS		45.78
10-07	AP	01190467	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS		8.46
10-07	AP	01190467	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS		8.60
10-07	AP	01190467	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS		29.80
10-07	AP	01190467	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS		11.50
10-07	AP	01190467	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS		78.25
10-08	AP	01189027	KING II, JOSEPH W.	09/16/19	09/18/19	PRIVATE AUTO MILEAGE		33.64
10-08	AP	01189555	WHISNANT, JORDAN C.	09/18/19	09/26/19	MEALS		34.78
10-08	AP	01189555	WHISNANT, JORDAN C.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE		119.48
10-08	AP	01189557	MAYBIN, JENNY L.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE		96.45
10-08	AP	01189560	ELLIOTT, BEVERLY L.	09/18/19	09/24/19	PRIVATE AUTO MILEAGE		76.04
10-08	AP	01189562	YELINSKI, CHAD A.	09/26/19	09/26/19	TAXI/PARKING/TOLLS		7.82
10-08	AP	01189567	MCCREARY, CLAY A.	09/17/19	09/24/19	MEALS		51.51
10-08	AP	01189567	MCCREARY, CLAY A.	09/17/19	09/26/19	PRIVATE AUTO MILEAGE		150.45
10-08	AP	01189568	PETERSON, MARTHA E.	09/16/19	09/26/19	PRIVATE AUTO MILEAGE		201.84
10-09	AP	01189554	FABLING, MEGAN A.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE		83.64

10-10	AP	01190462	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	TAXI/PARKING/TOLLS	25.25
10-10	AP	01190462	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	19.37
10-17	AP	01193880	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	27.94
10-17	AP	01194573	ELLIOTT, BEVERLY L.	10/04/19	10/07/19	PRIVATE AUTO MILEAGE	160.08
10-17	AP	01194578	KING II, JOSEPH W.	09/02/19	10/07/19	PRIVATE AUTO MILEAGE	311.75
10-18	AP	01194738	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	9.01
10-22	AP	01195207	PETERSON, MARTHA E.	10/03/19	10/10/19	PRIVATE AUTO MILEAGE	93.20
10-23	AP	01195172	WHISNANT, JORDAN C.	10/01/19	10/10/19	MEALS	46.38
10-23	AP	01195172	WHISNANT, JORDAN C.	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	81.20
10-25	AP	01195447	FITZPATRICK, PAUL A.	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	6.96
10-25	AP	01198080	HON MARK MEADOWS	09/30/19	10/07/19	PRIVATE AUTO MILEAGE	563.18
10-25	AP	01201947	HON MARK MEADOWS	10/18/19	10/21/19	PRIVATE AUTO MILEAGE	563.18
11-05	AP	01202540	MCCREARY, CLAY A.	10/01/19	10/10/19	MEALS	41.44
11-05	AP	01202540	MCCREARY, CLAY A.	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	52.20
11-06	AP	01203539	FITZPATRICK, PAUL A.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	9.40
11-06	AP	01203542	KING II, JOSEPH W.	10/10/19	10/22/19	PRIVATE AUTO MILEAGE	206.07
11-19	AP	01205693	MAYBIN, JENNY L.	10/20/19	10/20/19	MEALS	4.98
11-19	AP	01205693	MAYBIN, JENNY L.	10/02/19	10/22/19	PRIVATE AUTO MILEAGE	149.87
11-19	AP	01205693	MAYBIN, JENNY L.	10/20/19	10/22/19	TAXI/PARKING/TOLLS	50.00
11-19	AP	01205695	WHISNANT, JORDAN C.	10/15/19	10/29/19	MEALS	34.26
11-19	AP	01205695	WHISNANT, JORDAN C.	10/15/19	10/29/19	PRIVATE AUTO MILEAGE	62.64
11-19	AP	01205696	FABLING, MEGAN A.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	50.69
11-19	AP	01205697	PETERSON, MARTHA E.	10/24/19	10/31/19	PRIVATE AUTO MILEAGE	76.56
11-19	AP	01205698	ELLIOTT, BEVERLY L.	10/22/19	10/22/19	MEALS	6.07
11-19	AP	01205698	ELLIOTT, BEVERLY L.	10/21/19	10/22/19	PRIVATE AUTO MILEAGE	57.42
11-19	AP	01205699	MCCREARY, CLAY A.	10/22/19	10/29/19	MEALS	31.54
11-19	AP	01205699	MCCREARY, CLAY A.	10/22/19	10/29/19	PRIVATE AUTO MILEAGE	31.09
11-20	AP	01205701	FITZPATRICK, PAUL A.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	3.48
11-20	AP	01205701	FITZPATRICK, PAUL A.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	5.00
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	111.50
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	348.50
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	239.17
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	LODGING	239.17
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	MEALS	30.92
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	24.00
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	18.49
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	27.00
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	60.00
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	60.00
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	68.23
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	70.80
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	17.55
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS	70.05
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	MEALS	8.54
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	7.30
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	MEALS	48.38
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/20/19	10/22/19	TAXI/PARKING/TOLLS	50.00
11-26	AP	01210643	HON MARK MEADOWS	11/08/19	11/11/19	PRIVATE AUTO MILEAGE	563.18
11-26	AP	01213733	KING II, JOSEPH W.	11/13/19	11/15/19	PRIVATE AUTO MILEAGE	177.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MARK MEADOWS—Con.							
12-16	AP 01217985	MAYBIN, JENNY L.	11/04/19	11/04/19	PRIVATE AUTO MILEAGE		6.73
12-16	AP 01217991	MCCREARY, CLAY A.	11/19/19	11/21/19	MEALS		27.99
12-16	AP 01217991	MCCREARY, CLAY A.	11/08/19	11/21/19	PRIVATE AUTO MILEAGE		120.76
12-16	AP 01217992	PETERSON, MARTHA E.	11/07/19	11/21/19	PRIVATE AUTO MILEAGE		154.28
12-16	AP 01217993	WHISNANT, JORDAN C.	11/19/19	11/21/19	MEALS		7.34
12-16	AP 01217993	WHISNANT, JORDAN C.	11/15/19	11/21/19	PRIVATE AUTO MILEAGE		239.42
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION		30.00
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION		671.10
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	LODGING		841.40
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS		21.86
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS		17.40
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	MEALS		6.00
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS		32.44
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS		10.00
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	CAR RENTAL		233.43
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	GASOLINE		34.38
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS		39.00
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS		24.12
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS		1.75
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS		30.44
12-26	AP 01231158	FITZPATRICK, PAUL A.	12/10/19	12/12/19	TAXI/PARKING/TOLLS		10.10
12-30	AP 01222578	ELLIOTT, BEVERLY L.	11/05/19	11/13/19	MEALS		24.63
12-30	AP 01222578	ELLIOTT, BEVERLY L.	11/05/19	11/18/19	PRIVATE AUTO MILEAGE		102.96
12-30	AP 01225342	MCCREARY, CLAY A.	12/02/19	12/12/19	MEALS		57.43
12-30	AP 01225342	MCCREARY, CLAY A.	12/02/19	12/12/19	PRIVATE AUTO MILEAGE		68.09
12-30	AP 01225345	KING II, JOSEPH W.	12/02/19	12/02/19	MEALS		26.30
12-30	AP 01225345	KING II, JOSEPH W.	12/02/19	12/09/19	PRIVATE AUTO MILEAGE		494.68
12-30	AP 01225778	PETERSON, MARTHA E.	12/05/19	12/12/19	PRIVATE AUTO MILEAGE		84.68
12-30	AP 01225789	WHISNANT, JORDAN C.	11/26/19	12/12/19	MEALS		78.13
12-30	AP 01225789	WHISNANT, JORDAN C.	11/26/19	12/12/19	PRIVATE AUTO MILEAGE		106.84
12-31	AP 01232046	ELLIOTT, BEVERLY L.	12/03/19	12/17/19	MEALS		27.48
12-31	AP 01232046	ELLIOTT, BEVERLY L.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE		128.70
12-31	AP 01232711	WHISNANT, JORDAN C.	12/17/19	12/18/19	MEALS		38.62
12-31	AP 01232711	WHISNANT, JORDAN C.	12/17/19	12/18/19	PRIVATE AUTO MILEAGE		100.92
12-31	AP 01232714	FABLING, MEGAN A.	12/17/19	12/17/19	MEALS		26.00
12-31	AP 01232714	FABLING, MEGAN A.	12/05/19	12/18/19	PRIVATE AUTO MILEAGE		65.19
12-31	AP 01232716	PETERSON, MARTHA E.	12/17/19	12/17/19	MEALS		13.86
12-31	AP 01232716	PETERSON, MARTHA E.	12/17/19	12/19/19	PRIVATE AUTO MILEAGE		166.92
12-31	AP 01232720	MAYBIN, JENNY L.	12/17/19	12/17/19	MEALS		16.59
12-31	AP 01232720	MAYBIN, JENNY L.	12/09/19	12/18/19	PRIVATE AUTO MILEAGE		163.44
12-31	AP 01232923	PAGE, ANNA C.	12/17/19	12/17/19	MEALS		18.68
12-31	AP 01232923	PAGE, ANNA C.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE		42.69
						TRAVEL TOTALS:	11,661.02

RENT, COMMUNICATION, UTILITIES

10-04	AP	01190455	CITI PCARD-ATT CONS PHONE PMT	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	708.31
10-04	AP	01190455	CITI PCARD-VZWRLSS APOCC VISB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	512.99
10-07	AP	01190480	CITI PCARD-USPS PO 1050091422	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	18.20
10-07	AP	01190480	CITI PCARD-USPS PO 1050091422	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	60.35
10-09	AP	01190451	COUNTRY CABLEVISION INC	10/01/19	10/31/19	UTILITIES	180.88
10-16	AP	01196465	CALDWELL COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01196466	MITCHELL COUNTY CHAMBER OF COMMERCE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01196582	COUNTY OF HENDERSON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	103.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,449.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.76
11-16	AP	01211405	CALDWELL COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01211406	MITCHELL COUNTY CHAMBER OF COMMERCE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01211521	COUNTY OF HENDERSON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-19	AP	01205702	CITI PCARD-ATT CONS PHONE PMT	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	703.91
11-19	AP	01205702	CITI PCARD-VZWRLSS APOCC VISB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	512.99
11-19	AP	01206956	COUNTRY CABLEVISION INC	11/01/19	11/30/19	UTILITIES	176.60
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	103.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,458.11
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.13
12-09	AP	01218006	CITI PCARD-USPS PO 1050091422	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	7.35
12-16	AP	01220736	COUNTRY CABLEVISION INC	12/01/19	12/31/19	UTILITIES	180.88
12-16	AP	01226111	CALDWELL COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01226112	MITCHELL COUNTY CHAMBER OF COMMERCE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01226227	COUNTY OF HENDERSON	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,527.82
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,750.94

PRINTING AND REPRODUCTION

10-15	AP	01191889	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	25.46
10-23	AP	01201946	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	559.00
10-30	GL	PIX0092763		09/27/19	09/27/19	PHOTOGRAPHIC (TRANSFER)	95.00
11-19	AP	01205702	CITI PCARD-WESTMORELAND PRINTER	09/27/19	09/27/19	PRINTING & REPRODUCTION	528.41
11-26	AP	01215937	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	119.85
12-15	AP	01220740	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	1,382.62

OTHER SERVICES

10-16	AP	01197175	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197176	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	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. MARK MEADOWS—Con.								
11-16	AP	01212119	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212120	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01226824	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226825	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,337.00
		SUPPLIES AND MATERIALS						
10-07	AP	01190480	CITI PCARD-AMAZON.COM MO2SP4H90 AMZN	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)		39.71
10-07	AP	01190480	CITI PCARD-D J WALL-ST-JOURNAL	09/17/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L		47.69
10-07	AP	01190480	CITI PCARD-NEW YORK TIMES DIGITAL	08/30/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L		4.24
10-07	AP	01190480	CITI PCARD-NEW YORK TIMES DIGITAL	09/27/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L		4.24
10-07	AP	01190480	CITI PCARD-THEECONOMIST NEWSPAPER	08/23/19	08/22/20	PUBLICATIONS/REFERENCE MAT'L		217.30
10-07	AP	01190480	CITI PCARD-WALMART.COM	08/28/19	08/28/19	FOOD & BEVERAGE		39.85
10-07	AP	01190480	CITI PCARD-WALMART.COM 8009666546	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)		29.48
10-07	AP	01190480	CITI PCARD-WWW COSTCO COM	09/11/19	09/11/19	FOOD & BEVERAGE		79.78
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	WATER		43.68
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	WATER		78.96
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-167.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		653.20
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	WATER		39.48
11-20	AP	01210645	FITZPATRICK, PAUL A.	11/04/19	11/04/19	WATER		3.40
11-20	AP	01210645	FITZPATRICK, PAUL A.	11/06/19	11/06/19	FOOD & BEVERAGE		27.00
11-25	GL	FRM0093503		09/19/19	09/19/19	FRAMING (TRANSFER)		34.00
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	OFFICE SUPPLIES (OUTSIDE)		6.31
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-235.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		299.96
12-09	AP	01218006	CITI PCARD-AMZN Mktp US XM3TN7C13	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		31.49
12-09	AP	01218006	CITI PCARD-D J WALL-ST-JOURNAL	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L		47.69
12-09	AP	01218006	CITI PCARD-NEW YORK TIMES DIGITAL	10/25/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L		8.48
12-09	AP	01218006	CITI PCARD-SUB WASHPOST 012827168	10/26/19	10/25/20	PUBLICATIONS/REFERENCE MAT'L		106.00
12-09	AP	01218006	CITI PCARD-WALMART.COM 8009666546	10/02/19	10/02/19	FOOD & BEVERAGE		11.64
12-09	AP	01218006	CITI PCARD-WALMART.COM 8009666546	10/16/19	10/16/19	FOOD & BEVERAGE		43.77
12-09	AP	01218006	CITI PCARD-WALMART.COM 8009666546	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		36.01
12-09	AP	01218006	CITI PCARD-WWW COSTCO COM	09/27/19	09/27/19	FOOD & BEVERAGE		95.35
12-09	AP	01218006	CITI PCARD-WWW COSTCO COM	10/09/19	10/09/19	FOOD & BEVERAGE		84.19
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	WATER		31.71
12-16	AP	01217985	MAYBIN, JENNY L.	11/21/19	11/21/19	FOOD & BEVERAGE		19.16
12-16	AP	01217987	FABLING, MEGAN A.	11/21/19	11/21/19	FOOD & BEVERAGE		16.65
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	WATER		39.48
12-23	AP	01222486	CITI PCARD-AMZN Mktp US D602W0E33	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		20.71
12-23	AP	01222486	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L		47.69
12-23	AP	01222486	CITI PCARD-NEW YORK TIMES DIGITAL	11/22/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L		8.48
12-23	AP	01222486	CITI PCARD-WALMART.COM 8009666546	11/13/19	11/13/19	FOOD & BEVERAGE		38.82

12-23	AP	01222486	CITI PCARD-WWW COSTCO COM	11/05/19	11/05/19	FOOD & BEVERAGE		20.56
12-23	AP	01222486	CITI PCARD-WWW COSTCO COM	11/14/19	11/14/19	FOOD & BEVERAGE		88.06
12-29	AP	01232896	CITI PCARD-WALMART.COM 8009666546	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		28.01
12-30	AP	01222578	ELLIOTT, BEVERLY L.	11/13/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		6.48
12-30	AP	01225778	PETERSON, MARTHA E.	11/26/19	11/26/19	FOOD & BEVERAGE		30.00
12-30	AP	01232745	CITI PCARD-WWW COSTCO COM	11/05/19	11/05/19	FOOD & BEVERAGE		20.56
12-30	AP	01232745	CITI PCARD-WWW COSTCO COM	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		47.08
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-96.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		239.52
						SUPPLIES AND MATERIALS TOTALS:		2,317.87
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		355.60
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		355.60
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		355.60
						EQUIPMENT TOTALS:		1,066.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,857.08
						OFFICE TOTALS:		385,857.08

2018 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-01	AP	01186143	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		897.00
10-01	AP	01186144	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		299.00
10-01	AP	01186146	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV		299.00
10-01	AP	01186161	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		299.00
10-04	AP	01186158	LEIDOS DIGITAL SOLUTIONS INC	07/15/18	07/15/18	WEB DEV HST,EMAIL & RLTD SERV		299.00
						OTHER SERVICES TOTALS:		2,093.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,093.00
						OFFICE TOTALS:		2,093.00

INTERN ALLOWANCES
2019 HON. MARK MEADOWS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,984.11	7,400.00
						INTERN ALLOWANCES TOTALS:	19,984.11	7,400.00
						OFFICE TOTALS:	19,984.11	7,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CROUCH,WILLIAM S	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		4,500.00
			LUCAS,EMMA J	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
			VALDEZ,JOEL M	10/01/19	11/27/19	PAID INTERN - HOUSE PROGRAM		1,900.00
						PERSONNEL COMPENSATION TOTALS:		7,400.00
						INTERN ALLOWANCES TOTALS:		7,400.00
						OFFICE TOTALS:		7,400.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	317.42	30.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GREGORY W. MEEKS—Con.							
					PERSONNEL COMPENSATION	900,415.14	240,408.27
					TRAVEL	39,440.38	9,050.72
					RENT, COMMUNICATION, UTILITIES	254,333.09	61,701.90
					PRINTING AND REPRODUCTION	4,427.62	527.03
					OTHER SERVICES	31,198.00	11,007.00
					SUPPLIES AND MATERIALS	25,473.97	9,869.39
					EQUIPMENT	5,298.41	1,888.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,904.03	334,482.93
					OFFICE TOTALS:	1,260,904.03	334,482.93
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		20.20
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		3.45
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		6.72
					FRANKED MAIL TOTALS:		30.37
	PERSONNEL COMPENSATION						
		BELON,REGINALD	10/01/19	12/31/19	SCHEDULER		13,749.99
		CHANDLER,DANNY	10/01/19	12/31/19	SHARED IT		5,000.01
		EDWARDS,JOE N	10/01/19	12/31/19	EXECUTIVE ASSISTANT		16,250.01
		HART, ARLINE F.	10/01/19	12/31/19	STAFF ASSISTANT		8,874.99
		HEZEKIAH, NATHANIEL	10/01/19	12/31/19	COMMUNITY LIAISON		13,295.01
		HOOKS JR,DAVID R	10/01/19	12/31/19	PART-TIME EMPLOYEE		4,500.00
		JORDAN,AARON T	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		20,000.01
		JOSEPH, DAVIDSON	10/01/19	12/31/19	DISTRICT AIDE		8,415.00
		KARIM,FATIMA Z	10/01/19	12/31/19	SPECIAL PROJECTS COORDINATOR		9,500.01
		LAFARGUE, SOPHIA A.	10/01/19	12/31/19	CHIEF OF STAFF		42,099.99
		LE BOUDER,STEPHANE J	10/01/19	12/31/19	POLICY ADVISOR		6,249.99
		LESPINASSE,MARIE L	10/01/19	12/31/19	CONSTITUENT CASEWORKER		10,749.99
		MCCRIMMON,NICOLE L	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		4,875.00
		MILLORD,BETSY	10/01/19	12/31/19	COMMUNITY CASEWORKER		4,500.00
		OSMAN,AYA M	10/22/19	12/31/19	TEMPORARY EMPLOYEE		4,140.00
		RETEGUIS, KARLA M.	10/01/19	12/31/19	COMMUNITY LIAISON		12,500.01
		SIMMONS, ROBERT R.	10/01/19	12/31/19	NEW YORK CHIEF OF STAFF		23,708.25
		SINGH,DHARAMJEET	10/01/19	12/31/19	STAFF ASSISTANT & LEGISLATIVE		8,750.01
		SINGLETARY,RAYMOND A	10/01/19	12/31/19	PART-TIME EMPLOYEE		4,500.00
		THOMPSON,DAVION K	10/01/19	12/31/19	PART-TIME EMPLOYEE		4,250.01
		VASILESCU,DIKRAN A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		14,499.99
					PERSONNEL COMPENSATION TOTALS:		240,408.27
	TRAVEL						
10-21	AP 01194939	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION		66.30
10-21	AP 01194939	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		84.30
10-21	AP 01194939	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		84.30

10-21	AP	01194939	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	486.60
10-21	AP	01194939	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	238.30
10-25	AP	01196195	KARIM, FATIMA Z.	09/23/19	09/23/19	TAXI/PARKING/TOLLS	45.13
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	102.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	243.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	-8.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	386.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	368.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	188.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	164.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	156.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	192.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	209.40
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/08/19	09/13/19	LODGING	798.69
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	LODGING	437.18
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	9.61
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	TAXI/PARKING/TOLLS	8.68
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	7.80
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	TAXI/PARKING/TOLLS	6.11
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	30.54
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	31.66
10-31	AP	01203401	KARIM, FATIMA Z.	10/18/19	10/23/19	TAXI/PARKING/TOLLS	40.70
11-05	AP	01204197	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	149.30
11-05	AP	01204197	CITIBANK GOV CARD SERVICE	09/08/19	09/09/19	LODGING	109.85
11-05	AP	01204197	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	31.07
11-07	AP	01205838	JORDAN, AARON T.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	13.52
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	129.00
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	315.00
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	6.00
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	538.00
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	98.00
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	489.73
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	LODGING	318.82
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/21/19	10/25/19	LODGING	489.50
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	10.09
12-10	AP	01220844	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	174.60
12-10	AP	01220844	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220844	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	110.30
12-10	AP	01220844	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220844	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	128.30
12-10	AP	01220844	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	128.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	143.20
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	329.20
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/12/19	11/29/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	71.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GREGORY W. MEEKS—Con.								
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION		128.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		71.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		71.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION		71.30
12-12	AP	01216347	BELON, REGINALD	11/01/19	11/01/19	TAXI/PARKING/TOLLS		17.71
12-12	AP	01217417	KARIM, FATIMA Z.	11/16/19	11/16/19	TAXI/PARKING/TOLLS		32.33
							TRAVEL TOTALS:	9,050.72
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01190905	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL		6.58
10-09	AP	01191368	TIMES WARNER CABLE	09/16/19	10/15/19	UTILITIES		405.61
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		14.48
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL		15.60
10-15	AP	01193797	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL		10.26
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		6.78
10-15	AP	01195727	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL		5.61
10-16	AP	01193333	TIMES WARNER CABLE	09/19/19	10/18/19	UTILITIES		403.16
10-16	AP	01193335	VERIZON WIRELESS	09/19/19	10/18/19	UTILITIES		655.26
10-16	AP	01197661	BENJAMIN BEECHWOOD RETAIL LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,197.25
10-16	AP	01197673	BLDG MANAGEMENT CO INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		12,083.34
10-17	AP	01193331	VERIZON	10/01/19	10/01/19	UTILITIES		755.23
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		14.79
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		128.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,859.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		108.35
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		15.59
10-31	AP	01203396	NATIONAL GRID	09/10/19	10/08/19	UTILITIES		29.95
10-31	AP	01203400	PSEGLI	09/13/19	10/11/19	UTILITIES		1,014.12
11-07	AP	01205817	TIME WARNER CABLE	10/16/19	11/15/19	UTILITIES		408.23
11-16	AP	01212603	BENJAMIN BEECHWOOD RETAIL LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,197.25
11-16	AP	01212615	BLDG MANAGEMENT CO INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		12,083.34
11-20	AP	01210727	TIMES WARNER CABLE	10/19/19	11/18/19	UTILITIES		403.16
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL		14.04
11-21	AP	01209597	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL		5.15
11-21	AP	01210729	VERIZON WIRELESS	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE		653.15
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		128.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		2,171.36
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		108.35
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.48
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		7.68
12-02	AP	01217433	PSEGLI	10/11/19	11/12/19	UTILITIES		1,041.61
12-02	AP	01217434	NATIONAL GRID	10/08/19	11/06/19	UTILITIES		40.25

12-03	AP	01217435	VERIZON	10/01/19	10/31/19	UTILITIES	740.19
12-10	AP	01220866	TIME WARNER CABLE	11/19/19	12/18/19	UTILITIES	403.16
12-10	AP	01220875	VERIZON WIRELESS	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	654.57
12-12	AP	01223099	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	9.07
12-16	AP	01222230	TIME WARNER CABLE	11/16/19	12/15/19	UTILITIES	408.23
12-16	AP	01227305	BENJAMIN BEECHWOOD RETAIL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
12-16	AP	01227317	BLDG MANAGEMENT CO INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	12,083.34
12-20	AP	01230823	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	10.30
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	128.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	2,081.48
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	108.35
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.13
12-30	AP	01225495	NATIONAL GRID	11/06/19	12/09/19	UTILITIES	842.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,701.90
		PRINTING AND REPRODUCTION					
10-07	AP	01188898	GEO'S ART EXPRESSION	09/24/19	09/24/19	PRINTING & REPRODUCTION	380.00
10-30	GL	PIX0092763		09/26/19	09/26/19	PHOTOGRAPHIC (TRANSFER)	3.80
11-12	AP	01207042	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	19.97
11-27	AP	01216338	XEROX CORPORATION	08/21/19	09/21/19	PRINTING & REPRODUCTION	123.26
						PRINTING AND REPRODUCTION TOTALS:	527.03
		OTHER SERVICES					
10-09	AP	01191375	ATLANTA FLAVORS LLC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	250.00
10-16	AP	01196956	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-24	AP	01196187	SUNSHINE BEST CLEANING INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	404.00
11-12	AP	01207036	ATLANTA FLAVORS LLC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	250.00
11-16	AP	01211895	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-21	AP	01210730	SUNSHINE BEST CLEANING INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	404.00
12-10	AP	01220870	ATLANTA FLAVORS LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01226601	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-18	AP	01222225	ICONSTITUENT LLC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,560.00
12-30	AP	01225419	SUNSHINE BEST CLEANING INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	404.00
						OTHER SERVICES TOTALS:	11,007.00
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	112.19
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	118.66
10-09	AP	01191370	ICONSTITUENT LLC	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	100.78
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	382.52
11-14	AP	01210688	CDW GOVERNMENT LLC	10/25/19	10/25/19	SOFTWARE LESS THAN $500	193.08
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	303.98
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	287.48
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	100.78
11-27	AP	01216339	BLOOMBERG LP	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	616.06
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	164.40
12-16	AP	01222227	ICONSTITUENT LLC	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
12-16	AP	01222228	SOUTHWEST DISTRIBUTION INC	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	635.70
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	113.76
						SUPPLIES AND MATERIALS TOTALS:	9,869.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GREGORY W. MEEKS—Con.							
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		309.36
11-14	AP 01210688	CDW GOVERNMENT LLC	10/25/19	10/25/19	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		309.36
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		309.36
					EQUIPMENT TOTALS:		1,888.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,482.93
					OFFICE TOTALS:		334,482.93
2018 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
10-17	AP 01198098	W B MASON COMPANY INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		655.00
					SUPPLIES AND MATERIALS TOTALS:		655.00
	EQUIPMENT						
10-17	AP 01198098	W B MASON COMPANY INC	02/01/19	02/01/19	COMPUTER HARDW PURCH LESS THAN $25,000		8,365.00
10-17	AP 01198098	W B MASON COMPANY INC	02/01/19	02/01/19	WARRANTIES		457.00
					EQUIPMENT TOTALS:		8,822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,477.00
					OFFICE TOTALS:		9,477.00
INTERN ALLOWANCES							
2019 HON. GREGORY W. MEEKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,440.00	9,900.00
					INTERN ALLOWANCES TOTALS:	19,440.00	9,900.00
					OFFICE TOTALS:	19,440.00	9,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MUGGE-DURUM,CHRISTOPH K	10/16/19	12/31/19	PAID INTERN - HOUSE PROGRAM		4,500.00
		ZAKARIA,SARA N	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		5,400.00
					PERSONNEL COMPENSATION TOTALS:		9,900.00
					INTERN ALLOWANCES TOTALS:		9,900.00
					OFFICE TOTALS:		9,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. GRACE MENG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	720.19	521.82
					PERSONNEL COMPENSATION	1,125,322.27	327,833.38
					TRAVEL	23,962.99	9,762.60

RENT, COMMUNICATION, UTILITIES	138,526.61	35,058.61
PRINTING AND REPRODUCTION	4,065.65	2,050.82
OTHER SERVICES	35,331.45	8,740.00
SUPPLIES AND MATERIALS	24,002.89	5,125.78
EQUIPMENT	3,945.00	1,102.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,877.05	390,195.51
OFFICE TOTALS:	1,355,877.05	390,195.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	36.05
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	93.73
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	392.04
						FRANKED MAIL TOTALS:	521.82

PERSONNEL COMPENSATION

BEAUDREAU,HELEN H	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	25,750.01
CLASS,FACIA	10/01/19	12/31/19	COMMUNITY LIAISON	17,583.34
CONNOLLY, BRENDA J.	10/01/19	12/31/19	DIRECTOR OF SCHDLNG/EXEC ASST	21,750.01
DILEONE,MARIA L	10/01/19	12/31/19	EXECUTIVE ASSISTANT	14,750.01
DINAKAR,ADITI	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,749.99
GOLDES, JORDAN H.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	26,249.99
HSIEH,JACQUELINE A	10/01/19	12/31/19	DIR OF INTERGOV & DST AFFAIRS	24,000.01
LEMMA, ANTHONY J.	10/01/19	12/31/19	DISTRICT DIRECTOR	32,000.00
LI,SYDNEY	10/01/19	12/31/19	COMMUNITY LIAISON	13,000.01
LIU,XIAO SHAN S	10/01/19	12/31/19	CASEWORKER	11,500.01
NASIELSKI,KATHARINE A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,416.67
OLSON,MARK J	10/01/19	12/31/19	STAFF ASSISTANT	16,500.01
OSWALD,JUSTIN T	10/01/19	12/31/19	CHIEF OF STAFF	41,000.01
POLLACK,DANIEL C	10/01/19	12/31/19	PART-TIME EMPLOYEE	11,249.99
ROMERO,CRISTIAN	10/01/19	12/31/19	CONSTITUENT & COMMUNITY LIAISO	13,499.99
SAJI,STANCY	10/01/19	12/31/19	CASEWORK MANAGER	14,333.33
UNG,SANDRA	10/01/19	12/31/19	CASEWORKER	13,500.00
			PERSONNEL COMPENSATION TOTALS:	327,833.38

TRAVEL

10-01	AP	01186788	ROMERO, CRISTIAN	09/06/19	09/09/19	TAXI/PARKING/TOLLS	65.00
10-01	AP	01186789	CLASS, FACIA	09/08/19	09/18/19	TAXI/PARKING/TOLLS	105.60
10-04	AP	01189066	CLASS, FACIA	09/27/19	09/27/19	TAXI/PARKING/TOLLS	15.54
10-04	AP	01189463	SAJI, STANCY	09/24/19	09/24/19	TAXI/PARKING/TOLLS	19.00
10-07	AP	01189694	OSWALD, JUSTIN	09/15/19	09/20/19	COMMERCIAL TRANSPORTATION	288.00
10-07	AP	01189694	OSWALD, JUSTIN	09/15/19	09/19/19	LODGING	821.91
10-07	AP	01189694	OSWALD, JUSTIN	09/18/19	09/18/19	MEALS	12.00
10-07	AP	01189694	OSWALD, JUSTIN	09/15/19	09/20/19	TAXI/PARKING/TOLLS	146.60
10-07	AP	01190926	GLOBAL ADMINISTRATIVE SERVICE LLC	09/10/19	09/10/19	TAXI/PARKING/TOLLS	21.30
10-10	AP	01190833	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	-66.30
10-10	AP	01190833	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	66.30
10-10	AP	01190833	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-84.30
10-10	AP	01190833	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	66.30
10-10	AP	01190833	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	66.30
10-10	AP	01190833	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	119.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. GRACE MENG—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-10	AP	01190833	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		627.60
10-10	AP	01190833	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		119.30
10-10	AP	01190833	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		84.30
10-11	AP	01190947	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION		10.75
10-11	AP	01192738	BEAUDREAU, HELEN H.	07/18/19	10/03/19	TAXI/PARKING/TOLLS		61.00
10-11	AP	01192744	HSIEH,JACQUELINE A	02/01/19	10/03/19	TAXI/PARKING/TOLLS		229.30
10-11	AP	01192752	CLASS, FACIA	10/04/19	10/06/19	TAXI/PARKING/TOLLS		29.18
10-15	AP	01192755	LIU, XIAO SHAN S.	08/01/19	08/02/19	TAXI/PARKING/TOLLS		50.42
10-15	AP	01192755	LIU, XIAO SHAN S.	09/13/19	09/13/19	TAXI/PARKING/TOLLS		51.00
10-29	AP	01202886	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		-66.30
10-29	AP	01202886	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		66.30
10-29	AP	01202886	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		84.30
11-01	AP	01203431	UNG, SANDRA	10/17/19	10/17/19	TAXI/PARKING/TOLLS		14.72
11-01	AP	01203441	LEMMA, ANTHONY J.	10/02/19	10/21/19	TAXI/PARKING/TOLLS		56.80
11-01	AP	01203474	CLASS, FACIA	10/10/19	10/15/19	TAXI/PARKING/TOLLS		27.98
11-01	AP	01203481	HON GRACE MENG	10/18/19	10/23/19	TAXI/PARKING/TOLLS		61.01
11-06	AP	01204977	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		-508.30
11-06	AP	01204977	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION		285.18
11-06	AP	01204977	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		71.30
11-06	AP	01204977	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		134.30
11-06	AP	01204977	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION		71.30
11-06	AP	01204977	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		128.30
11-06	AP	01204977	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		71.30
11-06	AP	01205634	HON GRACE MENG	10/31/19	10/31/19	TAXI/PARKING/TOLLS		10.75
11-15	AP	01208961	GLOBAL ADMINISTRATIVE SERVICE LLC	10/22/19	10/29/19	TAXI/PARKING/TOLLS		55.75
11-18	AP	01208978	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS		39.30
11-18	AP	01209130	OSWALD, JUSTIN	11/02/19	11/02/19	MEALS		11.42
11-18	AP	01209130	OSWALD, JUSTIN	11/02/19	11/02/19	TAXI/PARKING/TOLLS		67.32
11-20	AP	01213244	BEAUDREAU, HELEN H.	10/08/19	10/10/19	LODGING		480.00
11-20	AP	01213244	BEAUDREAU, HELEN H.	10/08/19	11/02/19	MEALS		125.30
11-20	AP	01213244	BEAUDREAU, HELEN H.	10/08/19	11/03/19	TAXI/PARKING/TOLLS		209.84
11-20	AP	01216112	SAJI, STANCY	11/13/19	11/13/19	TAXI/PARKING/TOLLS		19.00
11-20	AP	01216121	CLASS, FACIA	11/04/19	11/04/19	MEALS		32.72
11-20	AP	01216121	CLASS, FACIA	11/18/19	11/18/19	TAXI/PARKING/TOLLS		20.78
11-20	AP	01216134	OLSON, MARK J.	11/02/19	11/02/19	MEALS		9.78
11-20	AP	01216134	OLSON, MARK J.	11/02/19	11/02/19	TAXI/PARKING/TOLLS		18.83
11-27	AP	01218101	ROMERO, CRISTIAN	10/31/19	11/21/19	TAXI/PARKING/TOLLS		66.00
12-17	AP	01222624	HSIEH,JACQUELINE A	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		16.50
12-17	AP	01222624	HSIEH,JACQUELINE A	12/02/19	12/03/19	LODGING		289.23
12-17	AP	01222624	HSIEH,JACQUELINE A	12/02/19	12/03/19	MEALS		24.25
12-17	AP	01222624	HSIEH,JACQUELINE A	12/03/19	12/03/19	TAXI/PARKING/TOLLS		58.06
12-17	AP	01222640	DINAKAR, ADITI	12/01/19	12/03/19	MEALS		87.69
12-17	AP	01222640	DINAKAR, ADITI	12/01/19	12/02/19	TAXI/PARKING/TOLLS		22.00

12-17	AP	01222703	OSWALD, JUSTIN	12/01/19	12/02/19	COMMERCIAL TRANSPORTATION	97.25
12-17	AP	01222703	OSWALD, JUSTIN	12/01/19	12/02/19	LODGING	486.66
12-17	AP	01222703	OSWALD, JUSTIN	12/01/19	12/03/19	MEALS	69.28
12-17	AP	01222703	OSWALD, JUSTIN	12/03/19	12/03/19	TAXI/PARKING/TOLLS	17.70
12-17	AP	01222729	NASIELSKI, KATHARINE A.	12/02/19	12/03/19	LODGING	289.23
12-17	AP	01222729	NASIELSKI, KATHARINE A.	12/01/19	12/03/19	MEALS	68.00
12-17	AP	01222729	NASIELSKI, KATHARINE A.	12/01/19	12/01/19	TAXI/PARKING/TOLLS	7.75
12-17	AP	01222729	NASIELSKI, KATHARINE A.	12/01/19	12/03/19	TAXI/PARKING/TOLLS	58.30
12-17	AP	01223046	CONNOLLY, BRENDA J.	12/01/19	12/02/19	MEALS	25.66
12-17	AP	01223046	CONNOLLY, BRENDA J.	12/01/19	12/02/19	TAXI/PARKING/TOLLS	17.00
12-17	AP	01223062	POLLACK, DANIEL C.	12/01/19	12/02/19	TAXI/PARKING/TOLLS	15.50
12-17	AP	01223062	POLLACK, DANIEL C.	12/02/19	12/02/19	TAXI/PARKING/TOLLS	10.00
12-17	AP	01223089	HON GRACE MENG	12/02/19	12/02/19	MEALS	240.00
12-17	AP	01223089	HON GRACE MENG	12/02/19	12/02/19	TAXI/PARKING/TOLLS	10.75
12-17	AP	01223113	OLSON, MARK J.	12/01/19	12/03/19	MEALS	108.41
12-17	AP	01223113	OLSON, MARK J.	12/01/19	12/01/19	TAXI/PARKING/TOLLS	12.00
12-17	AP	01223176	LEMMA, ANTHONY J.	12/02/19	12/02/19	MEALS	19.63
12-17	AP	01223176	LEMMA, ANTHONY J.	12/02/19	12/02/19	TAXI/PARKING/TOLLS	75.25
12-17	AP	01223237	GOLDES, JORDAN H.	12/02/19	12/02/19	MEALS	26.02
12-17	AP	01223264	UNG, SANDRA	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	10.75
12-17	AP	01223264	UNG, SANDRA	12/02/19	12/02/19	MEALS	24.85
12-17	AP	01223276	CLASS, FACIA	12/02/19	12/03/19	TAXI/PARKING/TOLLS	18.36
12-17	AP	01223283	DILEONE, MARIA L.	12/02/19	12/02/19	MEALS	11.61
12-17	AP	01223313	SAJI, STANCY	12/02/19	12/02/19	MEALS	17.75
12-17	AP	01223313	SAJI, STANCY	12/02/19	12/02/19	TAXI/PARKING/TOLLS	11.00
12-17	AP	01223315	GLOBAL ADMINISTRATIVE SERVICE LLC	12/02/19	12/02/19	TAXI/PARKING/TOLLS	27.25
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	321.00
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	598.80
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	71.30
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	142.60
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	71.30
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	57.00
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	285.20
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	570.40
12-30	AP	01225568	NASIELSKI, KATHARINE A.	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	120.00
12-30	AP	01225669	BEAUDREAU, HELEN H.	12/01/19	12/03/19	LODGING	486.66
12-30	AP	01225669	BEAUDREAU, HELEN H.	12/01/19	12/03/19	MEALS	62.11
12-30	AP	01225669	BEAUDREAU, HELEN H.	12/01/19	12/02/19	TAXI/PARKING/TOLLS	112.16
						TRAVEL TOTALS:	9,762.60
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01186784	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	642.52
10-02	AP	01188754	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	275.00
10-03	AP	01188761	TIMES WARNER CABLE	09/22/19	10/21/19	UTILITIES	228.79
10-11	AP	01190937	CITI PCARD-USPS PO 3528820003	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	7.90
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	11.28
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	15.64
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	39.40
10-16	AP	01197600	MEHRAN PROPERTIES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	65.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GRACE MENG—Con.								
10-30	AP	01202545	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		706.02
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		123.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		738.08
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		37.11
11-05	AP	01204511	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		275.00
11-16	AP	01212543	MEHRAN PROPERTIES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,912.38
11-18	AP	01208963	MEHRAN PROPERTIES	09/27/19	10/28/19	UTILITIES		724.40
11-21	AP	01209567	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		15.23
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL		6.98
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		123.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		762.41
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		20.20
11-27	AP	01216736	MEHRAN PROPERTIES	07/31/19	10/31/19	UTILITIES		111.09
11-27	AP	01216742	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		707.39
12-05	AP	01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		5.64
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		18.53
12-05	AP	01218841	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		275.00
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL		11.28
12-16	AP	01227245	MEHRAN PROPERTIES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,912.38
12-18	AP	01223843	CITI PCARD-USPS PO 1050091422	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL		33.00
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		20.08
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		776.66
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		20.46
12-30	AP	01225557	MEHRAN PROPERTIES	10/29/19	11/29/19	UTILITIES		599.51
12-30	AP	01225559	VERIZON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		659.79
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL		20.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,058.61
		PRINTING AND REPRODUCTION						
10-01	AP	01186776	XEROX CORPORATION	06/30/19	07/30/19	PRINTING & REPRODUCTION		52.86
10-16	AP	01194137	XEROX CORPORATION	07/30/19	08/30/19	PRINTING & REPRODUCTION		52.86
11-18	AP	01208984	CITI PCARD-FACEBK P28CMNJTY2	10/13/19	10/13/19	ADVERTISEMENTS		25.00
11-27	AP	01216741	DAVID L ANDRUKITIS INC	11/13/19	11/13/19	PRINTING & REPRODUCTION		1,397.50
11-27	AP	01217163	XEROX CORPORATION	08/30/19	09/30/19	PRINTING & REPRODUCTION		52.86
12-17	AP	01223096	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION		120.00
12-17	AP	01223098	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION		100.50
12-18	AP	01223843	CITI PCARD-FACEBK 62CGGTNTY2	10/12/19	10/15/19	ADVERTISEMENTS		24.24
12-19	AP	01223094	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION		225.00
						PRINTING AND REPRODUCTION TOTALS:		2,050.82
		OTHER SERVICES						
10-07	AP	01189984	MARIA Y GONZALES DE CANALES	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		600.00

10-16	AP	01197211	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-06	AP	01205576	MARIA Y GONZALES DE CANALES	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	600.00
11-16	AP	01212155	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01208972	ALBERTO LENIS	11/02/19	11/02/19	NON-TECHNOLOGY SERVICE CONTR	170.00
11-18	AP	01208976	ACCURATE COMMUNICATION INC	11/02/19	11/02/19	TRANSLATN AND INTERPRET SERV	380.00
12-16	AP	01226858	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-18	AP	01224045	CITI PCARD-SQ STEAMASTER CARP	10/15/19	10/15/19	JANITORIAL AND MAINT SERV	575.00
12-19	AP	01222629	MARIA Y GONZALES DE CANALES	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	600.00
12-30	AP	01225568	NASIELSKI, KATHARINE A.	12/11/19	12/12/19	TRAINING	130.00
						OTHER SERVICES TOTALS:	8,740.00
		SUPPLIES AND MATERIALS					
10-01	AP	01186782	HAGUE QUALITY WATER OF MD INC	09/09/19	10/08/19	WATER	63.00
10-01	AP	01186962	THE WASHINGTON POST	08/28/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	5.60
10-07	AP	01190931	CITI PCARD-NEWSDAY HOME DELIVERY	09/09/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	35.92
10-11	AP	01193008	STAPLES INC & SUBSIDIARIES	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	13.30
10-11	AP	01193017	STAPLES INC & SUBSIDIARIES	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	87.40
10-11	AP	01193027	STAPLES INC & SUBSIDIARIES	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	39.78
10-11	AP	01193033	STAPLES INC & SUBSIDIARIES	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	33.91
10-11	AP	01193038	STAPLES INC & SUBSIDIARIES	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	758.38
10-11	AP	01193043	STAPLES INC & SUBSIDIARIES	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	81.06
10-11	AP	01193049	STAPLES INC & SUBSIDIARIES	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	11.64
10-11	AP	01193059	STAPLES INC & SUBSIDIARIES	09/25/19	09/25/19	HABITATION EXPENSE	27.85
10-11	AP	01193059	STAPLES INC & SUBSIDIARIES	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	19.25
10-11	AP	01193061	STAPLES INC & SUBSIDIARIES	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	30.45
10-11	AP	01193075	STAPLES INC & SUBSIDIARIES	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	27.45
10-11	AP	01194333	BSL GEM LASER EXPRESS LLC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	246.00
10-11	AP	01194333	BSL GEM LASER EXPRESS LLC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	471.00
10-15	AP	01193878	HAGUE QUALITY WATER OF MD INC	10/09/19	11/08/19	WATER	63.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	75.34
10-30	AP	01202542	FIRST CHOICE COFFEE SERVICES	10/17/19	10/17/19	FOOD & BEVERAGE	111.20
10-31	AP	01203547	THE WASHINGTON POST	10/01/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L	218.60
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	751.44
11-15	AP	01208940	HAGUE QUALITY WATER OF MD INC	11/09/19	12/08/19	WATER	63.00
11-15	AP	01208941	STAPLES INC & SUBSIDIARIES	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	17.93
11-15	AP	01208952	STAPLES INC & SUBSIDIARIES	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	82.42
11-15	AP	01208955	STAPLES CONTRACT AND COMMERCIAL INC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	19.20
11-15	AP	01208959	STAPLES CONTRACT AND COMMERCIAL INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	34.77
11-18	AP	01208950	STAPLES INC & SUBSIDIARIES	10/09/19	10/09/19	WATER	41.10
11-18	AP	01208950	STAPLES INC & SUBSIDIARIES	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	351.67
11-18	AP	01208956	STAPLES CONTRACT AND COMMERCIAL INC	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	159.21
11-18	AP	01208984	CITI PCARD-NEWSDAY HOME DELIVERY	10/25/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	35.92
11-20	AP	01216144	DILEONE, MARIA L.	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	81.61
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	4.00
11-25	GL	FRM0093503		09/16/19	09/16/19	FRAMING (TRANSFER)	50.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	34.34
12-17	AP	01223317	STAPLES INC & SUBSIDIARIES	11/05/19	11/05/19	HABITATION EXPENSE	27.85
12-17	AP	01223321	STAPLES INC & SUBSIDIARIES	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	41.01
12-19	AP	01223326	STAPLES INC & SUBSIDIARIES	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	136.35
12-19	AP	01223337	STAPLES INC & SUBSIDIARIES	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	86.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GRACE MENG—Con.							
12-23	AP 01223323	STAPLES INC & SUBSIDIARIES	11/06/19	11/06/19	HABITATION EXPENSE		352.60
12-26	AP 01223722	HAGUE QUALITY WATER OF MD INC	12/09/19	01/08/20	WATER		63.00
12-26	AP 01231028	THE WASHINGTON POST	11/10/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L		5.60
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		36.91
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		229.48
					SUPPLIES AND MATERIALS TOTALS:		5,125.78
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		367.50
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		367.50
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		367.50
					EQUIPMENT TOTALS:		1,102.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,195.51
					OFFICE TOTALS:		390,195.51
INTERN ALLOWANCES							
2019 HON. GRACE MENG							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		14,108.90	4,231.11
					INTERN ALLOWANCES TOTALS:	14,108.90	4,231.11
					OFFICE TOTALS:	14,108.90	4,231.11
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALDE,FATOUMATA B	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM		1,380.00
		DOUGLAS,SETH H	09/18/19	12/05/19	PAID INTERN - HOUSE PROGRAM		1,877.78
		WANG,PATRICIA	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		973.33
					PERSONNEL COMPENSATION TOTALS:		4,231.11
					INTERN ALLOWANCES TOTALS:		4,231.11
					OFFICE TOTALS:		4,231.11
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. LUKE MESSER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-06	AP 01221882	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	COMPUTER SOFTW PURCH LESS THAN $10,000		4,500.00
					EQUIPMENT TOTALS:		4,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,500.00
					OFFICE TOTALS:		4,500.00
2019 HON. DANIEL MEUSER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		5,071.48	3,351.22

PERSONNEL COMPENSATION	882,264.68	252,684.77
TRAVEL	32,776.42	10,990.91
RENT, COMMUNICATION, UTILITIES	76,692.28	26,486.23
PRINTING AND REPRODUCTION	7,775.31	2,405.94
OTHER SERVICES	49,438.50	17,819.60
SUPPLIES AND MATERIALS	21,311.25	3,634.28
EQUIPMENT	3,346.20	836.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,676.12	318,209.50
OFFICE TOTALS:	1,078,676.12	318,209.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	113.35
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,578.37
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-26.50
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	376.66
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	156.85
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-15.20
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	151.72
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1,025.77
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-9.80
						FRANKED MAIL TOTALS:	3,351.22

PERSONNEL COMPENSATION

CIAPCIAK,MARY E	10/01/19	10/31/19	SR LEGISLATIVE ASSISTANT	5,229.17
CIAPCIAK,MARY E	11/01/19	12/31/19	LEGISLATIVE DIRECTOR	15,518.74
DENIS,LYDIA M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,666.67
FIDLER,JOSHUA S	10/01/19	12/31/19	CONSTITUENT SERVICES REP	14,025.00
GERACE,NATHAN J	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT	10,725.00
HETHERINGTON CUNFER, KATHERINE E.	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	21,750.00
HUTSON,MATTHEW C	10/01/19	12/01/19	CHIEF OF STAFF	28,466.67
LEAR,MADELINE R	11/01/19	11/30/19	SHARED EMPLOYEE	375.00
LUDWIG,KAREN J	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	13,666.67
MACK,JONATHAN R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,625.00
MULLICAN,CLAIRE M	10/01/19	12/31/19	SCHEDULER	13,083.34
O'CONNOR,MARY M	10/01/19	12/31/19	SERVICE ACADEMY LIAISON/FINANC	7,550.01
PERRICONE,MATTHEW P	10/01/19	12/31/19	STAFF ASSISTANT	9,750.01
PERRY III,GERALD S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	20,000.00
ROONEY,PATRICK W	10/01/19	11/30/19	DEPUTY CHIEF OF STAFF/LD	15,125.00
ROONEY,PATRICK W	11/01/19	12/31/19	CHIEF OF STAFF	15,445.14
ROONEY,PATRICK W	11/01/19	11/01/19	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)	1,000.00
SHAY,MICHAEL D.	10/01/19	12/31/19	CASEWORK MANAGER/GRANT SPECIAL	19,475.01
THOMAS,CHRISTOPHER J	10/01/19	10/03/19	DEPUTY DISTRICT DIRECTOR	541.67
WEAVER,DENISE M	10/01/19	12/31/19	CONSTITUENT SERVICES REP	13,666.67
			PERSONNEL COMPENSATION TOTALS:	252,684.77

TRAVEL

10-02	AP	01187307	GERACE, NATHAN J.	09/13/19	09/19/19	PRIVATE AUTO MILEAGE	154.00
10-04	AP	01189836	O'CONNOR, MARY M.	09/27/19	09/27/19	MEALS	22.58
10-04	AP	01189836	O'CONNOR, MARY M.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	187.00
10-15	AP	01193217	HETHERINGTON CUNFER, KATHERINE	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	680.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DANIEL MEUSER—Con.							
10-15	AP 01193217	HETHERINGTON CUNFER, KATHERINE	09/13/19	09/27/19	TAXI/PARKING/TOLLS		15.90
10-17	AP 01193354	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION		149.30
10-17	AP 01193354	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	LODGING		197.40
10-24	AP 01195719	GERACE, NATHAN J.	10/09/19	10/09/19	MEALS		10.72
10-24	AP 01195719	GERACE, NATHAN J.	10/02/19	10/09/19	PRIVATE AUTO MILEAGE		165.55
10-24	AP 01195719	GERACE, NATHAN J.	10/08/19	10/09/19	TAXI/PARKING/TOLLS		46.62
10-29	AP 01202657	O'CONNOR, MARY M.	10/18/19	10/22/19	MEALS		45.02
10-29	AP 01202657	O'CONNOR, MARY M.	10/18/19	10/22/19	PRIVATE AUTO MILEAGE		442.75
10-29	AP 01202657	O'CONNOR, MARY M.	10/20/19	10/22/19	TAXI/PARKING/TOLLS		47.70
11-05	AP 01204083	GERACE, NATHAN J.	10/19/19	10/25/19	PRIVATE AUTO MILEAGE		139.70
11-05	AP 01204086	HON. DANIEL MEUSER	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		782.10
11-05	AP 01204086	HON. DANIEL MEUSER	10/18/19	10/28/19	PRIVATE AUTO MILEAGE		521.40
11-07	AP 01205188	WEAVER, DENISE M.	07/20/19	07/27/19	PRIVATE AUTO MILEAGE		28.60
11-07	AP 01205188	WEAVER, DENISE M.	08/07/19	08/29/19	PRIVATE AUTO MILEAGE		291.50
11-07	AP 01205188	WEAVER, DENISE M.	09/02/19	09/27/19	PRIVATE AUTO MILEAGE		223.30
11-07	AP 01206412	O'CONNOR, MARY M.	11/01/19	11/01/19	MEALS		17.73
11-07	AP 01206412	O'CONNOR, MARY M.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE		160.60
11-07	AP 01206440	HON. DANIEL MEUSER	10/31/19	10/31/19	PRIVATE AUTO MILEAGE		130.35
11-20	AP 01208265	HETHERINGTON CUNFER, KATHERINE	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		366.30
11-20	AP 01208265	HETHERINGTON CUNFER, KATHERINE	10/31/19	10/31/19	TAXI/PARKING/TOLLS		6.00
11-20	AP 01210740	ROONEY, PATRICK W.	11/08/19	11/08/19	MEALS		53.82
11-20	AP 01210740	ROONEY, PATRICK W.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE		156.20
11-20	AP 01210741	LUDWIG, KAREN J.	09/17/19	09/18/19	PRIVATE AUTO MILEAGE		125.40
11-20	AP 01210741	LUDWIG, KAREN J.	10/21/19	11/08/19	PRIVATE AUTO MILEAGE		102.30
11-20	AP 01213395	O'CONNOR, MARY M.	11/15/19	11/16/19	LODGING		109.89
11-20	AP 01213395	O'CONNOR, MARY M.	11/15/19	11/15/19	MEALS		10.05
11-20	AP 01213395	O'CONNOR, MARY M.	11/15/19	11/16/19	PRIVATE AUTO MILEAGE		165.00
11-26	AP 01217737	HON. DANIEL MEUSER	11/10/19	11/18/19	PRIVATE AUTO MILEAGE		569.25
12-06	AP 01219216	HON. DANIEL MEUSER	10/08/19	10/09/19	LODGING		844.68
12-06	AP 01219216	HON. DANIEL MEUSER	11/10/19	11/11/19	LODGING		433.44
12-06	AP 01219216	HON. DANIEL MEUSER	10/08/19	10/09/19	TAXI/PARKING/TOLLS		60.00
12-06	AP 01219216	HON. DANIEL MEUSER	11/10/19	11/11/19	TAXI/PARKING/TOLLS		78.00
12-10	AP 01220200	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING		208.68
12-10	AP 01221343	HON. DANIEL MEUSER	11/07/19	11/08/19	LODGING		125.43
12-15	AP 01221251	HETHERINGTON CUNFER, KATHERINE	11/01/19	11/25/19	PRIVATE AUTO MILEAGE		463.10
12-15	AP 01221251	HETHERINGTON CUNFER, KATHERINE	12/04/19	12/04/19	PRIVATE AUTO MILEAGE		79.75
12-17	AP 01224217	GERACE, NATHAN J.	12/02/19	12/03/19	MEALS		62.80
12-17	AP 01224217	GERACE, NATHAN J.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE		250.80
12-17	AP 01224217	GERACE, NATHAN J.	12/02/19	12/05/19	TAXI/PARKING/TOLLS		156.58
12-18	AP 01224801	HON. DANIEL MEUSER	12/02/19	12/05/19	LODGING		1,111.57
12-18	AP 01224801	HON. DANIEL MEUSER	12/03/19	12/05/19	MEALS		26.40
12-18	AP 01224801	HON. DANIEL MEUSER	11/21/19	12/05/19	PRIVATE AUTO MILEAGE		473.34
12-30	AP 01231473	O'CONNOR, MARY M.	12/16/19	12/16/19	MEALS		15.66

12-30	AP	01231473	O'CONNOR, MARY M.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	123.20
12-30	AP	01231477	ROONEY, PATRICK W.	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	192.50
12-31	AP	01232175	WEAVER, DENISE M.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	160.60
						TRAVEL TOTALS:	10,990.91
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01186903	READING REGIONAL AIRPORT	06/27/19	07/29/19	UTILITIES	37.19
10-02	AP	01186883	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	412.91
10-07	AP	01189852	COMCAST	09/20/19	10/19/19	UTILITIES	132.87
10-07	AP	01189983	COMCAST	10/03/19	11/02/19	UTILITIES	71.50
10-09	AP	01191274	COMCAST	09/24/19	10/23/19	UTILITIES	148.66
10-16	AP	01197440	LOSCH REALTY COMPANY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	01197708	NORTHWEST BANK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	340.00
10-16	AP	01197802	READING REGIONAL AIRPORT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	967.86
10-25	AP	01195880	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	413.54
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,610.30
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	594.07
11-05	AP	01204083	GERACE, NATHAN J.	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	25.85
11-06	AP	01205224	COMCAST	10/24/19	11/23/19	UTILITIES	138.66
11-06	AP	01205225	COMCAST	11/03/19	12/02/19	UTILITIES	71.51
11-15	AP	01208258	COMCAST	10/20/19	11/19/19	UTILITIES	132.87
11-16	AP	01212384	LOSCH REALTY COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	01212650	NORTHWEST BANK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	340.00
11-16	AP	01212747	READING REGIONAL AIRPORT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	967.86
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,616.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	594.02
12-03	AP	01217730	VERIZON WIRELESS	10/11/19	11/10/19	UTILITIES	413.54
12-03	AP	01217732	READING REGIONAL AIRPORT	08/28/19	10/28/19	UTILITIES	16.93
12-10	AP	01220797	COMCAST	12/03/19	01/02/20	UTILITIES	71.51
12-13	AP	01221786	COMCAST	11/24/19	12/23/19	UTILITIES	138.66
12-16	AP	01220819	COMCAST	11/20/19	12/19/19	UTILITIES	132.87
12-16	AP	01227085	LOSCH REALTY COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	01227352	NORTHWEST BANK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	340.00
12-16	AP	01227450	READING REGIONAL AIRPORT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	967.86
12-23	AP	01224193	CITIZEN DIALOG LLC	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
12-23	AP	01224196	CITIZEN DIALOG LLC	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	3,382.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	132.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,673.66
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	593.99
12-30	AP	01231475	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	413.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,486.23
		PRINTING AND REPRODUCTION					
10-02	AP	01187400	THE CHAMBERS GROUP	09/12/19	09/12/19	PRINTING & REPRODUCTION	1,428.00
10-02	AP	01187594	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	39.95
10-16	AP	01193366	SHARP BUSINESS SYSTEMS	06/14/19	09/01/19	PRINTING & REPRODUCTION	133.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DANIEL MEUSER—Con.								
10-24	AP	01193806	PUBLIC PRINTER	08/16/19	08/16/19	PRINTING & REPRODUCTION		161.68
11-01	AP	01204164	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION		39.95
11-19	AP	01216465	PUBLIC PRINTER	09/12/19	09/12/19	PRINTING & REPRODUCTION		161.68
11-20	AP	01208265	HETHERINGTON CUNFER, KATHERINE	09/18/19	09/18/19	PRINTING & REPRODUCTION		149.19
11-20	AP	01210739	ACCURATE WORD LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION		39.95
12-03	AP	01219219	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION		119.85
12-30	AP	01231478	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION		104.95
12-30	GL	MED0094277		11/18/19	11/22/19	PHOTOGRAPHIC (TRANSFER)		27.60
							PRINTING AND REPRODUCTION TOTALS:	2,405.94
		OTHER SERVICES						
10-16	AP	01197241	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01197242	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-17	AP	01195721	BALLARD SPAHR LLP	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		7,257.00
11-16	AP	01212186	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212187	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-13	AP	01220906	PATRICIAS CLEANING SERVICE LLC	10/12/19	10/26/19	JANITORIAL AND MAINT SERV		137.80
12-13	AP	01220911	PATRICIAS CLEANING SERVICE LLC	11/09/19	11/23/19	JANITORIAL AND MAINT SERV		137.80
12-16	AP	01226888	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226889	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	17,819.60
		SUPPLIES AND MATERIALS						
10-03	AP	01188461	PERRY III, GERALD S.	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		13.77
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)		40.65
10-15	AP	01193217	HETHERINGTON CUNFER, KATHERINE	09/06/19	09/06/19	FOOD & BEVERAGE		265.00
10-15	AP	01193218	HUTSON, MATTHEW C.	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		719.81
10-23	AP	01195720	HUTSON, MATTHEW C.	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		12.71
10-29	AP	01202657	O'CONNOR, MARY M.	10/14/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		68.31
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		52.28
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-153.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		357.04
11-07	AP	01206412	O'CONNOR, MARY M.	11/01/19	11/01/19	FOOD & BEVERAGE		97.00
11-07	AP	01206412	O'CONNOR, MARY M.	11/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L		41.00
11-19	AP	01208262	HUTSON, MATTHEW C.	11/05/19	11/05/19	FOOD & BEVERAGE		30.23
11-19	AP	01208262	HUTSON, MATTHEW C.	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		275.60
11-20	AP	01208265	HETHERINGTON CUNFER, KATHERINE	09/18/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		128.66
11-20	AP	01213395	O'CONNOR, MARY M.	11/15/19	11/15/19	FOOD & BEVERAGE		140.57
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-43.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		321.44
12-15	AP	01221251	HETHERINGTON CUNFER, KATHERINE	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)		160.71
12-17	AP	01224217	GERACE, NATHAN J.	11/05/19	11/05/19	FOOD & BEVERAGE		40.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		357.38
12-30	AP	01231477	ROONEY, PATRICK W.	12/16/19	12/16/19	FOOD & BEVERAGE		30.23
12-30	GL	FRM0094287		12/03/19	12/03/19	FRAMING (TRANSFER)		167.00

12-31	AP	01232175	WEAVER, DENISE M.	10/15/19	10/14/20	PUBLICATIONS/REFERENCE MAT'L		161.20
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		413.89
						SUPPLIES AND MATERIALS TOTALS:		3,634.28
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		196.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		82.85
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		196.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		82.85
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		196.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		82.85
						EQUIPMENT TOTALS:		836.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,209.50
						OFFICE TOTALS:		318,209.50

INTERN ALLOWANCES
2019 HON. DANIEL MEUSER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,846.00	4,321.67
INTERN ALLOWANCES TOTALS:	16,846.00	4,321.67
OFFICE TOTALS:	16,846.00	4,321.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARKSON,GRANT M	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	2,200.00
HALLOWELL,JONATHAN A	10/01/19	12/19/19	PAID INTERN - HOUSE PROGRAM	1,775.00
WITMAN,CHRISTIAN G	10/01/19	11/22/19	PAID INTERN - HOUSE PROGRAM	346.67
			PERSONNEL COMPENSATION TOTALS:	4,321.67
			INTERN ALLOWANCES TOTALS:	4,321.67
			OFFICE TOTALS:	4,321.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,920.82	925.55
PERSONNEL COMPENSATION	923,032.13	301,299.96
TRAVEL	41,479.94	13,702.19
RENT, COMMUNICATION, UTILITIES	65,647.12	25,689.66
PRINTING AND REPRODUCTION	41,070.97	33,231.77
OTHER SERVICES	40,862.73	10,400.63
SUPPLIES AND MATERIALS	26,035.21	9,551.45
EQUIPMENT	5,964.02	823.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,012.94	395,624.21
OFFICE TOTALS:	1,146,012.94	395,624.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		141.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CAROL D. MILLER—Con.								
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-46.00
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		400.88
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		428.91
							FRANKED MAIL TOTALS:	925.55
		PERSONNEL COMPENSATION						
			BAISI,PATRICK B	10/07/19	12/31/19	PAID INTERN		2,800.00
			BILLMAN,LAUREN C	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		27,625.00
			BILLMAN,LAUREN C	08/01/19	11/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,300.00
			BISCARNER,KYRA M	10/01/19	12/31/19	PART-TIME EMPLOYEE		5,124.99
			BOOTH, TERI E.	10/01/19	12/31/19	CASEWORKER		21,225.00
			CANTRELL,SAMANTHA B	10/01/19	12/31/19	PRESS SECRETARY		13,375.00
			CHIRICO,MICHAEL J	10/01/19	12/31/19	DEPUTY COS AND COUNSEL		32,300.01
			CHIRICO,MICHAEL J	08/01/19	11/01/19	DEPUTY COS AND COUNSEL (OTHER COMPENSATION)		6,000.00
			DOHERTY, KATHRYN J.	11/01/19	11/30/19	SHARED EMPLOYEE		750.00
			DONNELLAN,MATTHEW	10/01/19	12/31/19	CHIEF OF STAFF		41,400.00
			DONNELLAN,MATTHEW	08/01/19	08/01/19	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
			INCERTO,JACQUELYN A	10/01/19	12/31/19	LEGISLATIVE AIDE		15,374.99
			LUSK,SAMUEL L	10/01/19	12/31/19	CONSTITUENT SERVICE REP.		9,999.99
			MCMILLION, KIMBERLY A.	10/01/19	12/31/19	CASEWORKER		21,225.00
			MORAN,THOMAS J	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/COMM DIR		28,999.99
			MORAN,THOMAS J	08/01/19	11/01/19	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)		6,800.00
			O'CONNOR,MARY M	10/01/19	12/31/19	SHARED EMPLOYEE		4,749.99
			PEDROTTI,JAMES M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		15,374.99
			PHILLIPS,AVERY T	10/01/19	12/31/19	STAFF ASSISTANT		12,000.01
			STONE,MADISON S	10/01/19	10/31/19	CONSTITUENT SERVICES REPRESENT		2,500.00
			STONE,MADISON S	11/01/19	12/31/19	FIELD REP		8,000.00
			VISKOVICH,BRONTI M	10/01/19	12/31/19	STAFF ASSISTANT		13,375.00
							PERSONNEL COMPENSATION TOTALS:	301,299.96
		TRAVEL						
10-02	AP	01188582	BILLMAN, LAUREN C.	08/19/19	08/23/19	LODGING		849.76
10-02	AP	01188582	BILLMAN, LAUREN C.	08/19/19	08/23/19	MEALS		145.26
10-02	AP	01188582	BILLMAN, LAUREN C.	08/19/19	08/23/19	CAR RENTAL		216.75
10-02	AP	01188582	BILLMAN, LAUREN C.	08/20/19	08/23/19	GASOLINE		67.68
10-02	AP	01188582	BILLMAN, LAUREN C.	08/21/19	08/21/19	TAXI/PARKING/TOLLS		8.00
10-03	AP	01187602	BISCARNER, KYRA M.	09/17/19	09/19/19	PRIVATE AUTO MILEAGE		68.85
10-07	AP	01189815	STONE, MADISON S.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE		247.35
10-07	AP	01189817	LUSK, SAMUEL L	09/25/19	09/25/19	PRIVATE AUTO MILEAGE		35.19
10-07	AP	01189831	BOOTH, TERI E.	09/06/19	09/20/19	PRIVATE AUTO MILEAGE		138.11
10-07	AP	01190569	CITIBANK GOV CARD SERVICE	08/27/19	08/30/19	COMMERCIAL TRANSPORTATION		1,436.60
10-07	AP	01190569	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		309.30
10-07	AP	01190569	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		309.30
10-07	AP	01190569	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		494.30
10-07	AP	01190569	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING		243.96

10-07	AP	01190569	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	376.00
10-07	AP	01190569	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	77.60
10-07	AP	01190569	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	28.72
10-08	AP	01189816	MCMILLION, KIMBERLY A.	09/10/19	09/27/19	PRIVATE AUTO MILEAGE	393.72
10-18	AP	01193232	CHIRICO, MICHAEL J.	09/27/19	10/03/19	PRIVATE AUTO MILEAGE	529.89
10-18	AP	01193232	CHIRICO, MICHAEL J.	09/18/19	09/18/19	TAXI/PARKING/TOLLS	3.68
10-21	AP	01195671	CHIRICO, MICHAEL J.	10/09/19	10/09/19	MEALS	23.41
10-21	AP	01195671	CHIRICO, MICHAEL J.	10/14/19	10/14/19	PRIVATE AUTO MILEAGE	12.24
10-25	AP	01195725	INCERTO, JACQUELYN A.	08/19/19	08/23/19	MEALS	136.62
10-25	AP	01195725	INCERTO, JACQUELYN A.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	8.00
10-25	AP	01195884	HON. CAROL MILLER	10/09/19	10/15/19	PRIVATE AUTO MILEAGE	586.97
10-30	AP	01202679	MCMILLION, KIMBERLY A.	10/16/19	10/17/19	LODGING	107.52
10-30	AP	01202679	MCMILLION, KIMBERLY A.	10/16/19	10/17/19	MEALS	35.16
10-30	AP	01202679	MCMILLION, KIMBERLY A.	10/16/19	10/17/19	PRIVATE AUTO MILEAGE	155.04
11-08	AP	01206355	CHIRICO, MICHAEL J.	10/31/19	11/02/19	PRIVATE AUTO MILEAGE	555.59
11-08	AP	01206364	BOOTH, TERI E.	10/06/19	10/31/19	PRIVATE AUTO MILEAGE	352.61
11-08	AP	01206366	LUSK, SAMUEL L	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	67.63
11-08	AP	01206367	MCMILLION, KIMBERLY A.	10/21/19	10/28/19	PRIVATE AUTO MILEAGE	159.63
11-08	AP	01206368	STONE, MADISON S.	10/08/19	10/31/19	PRIVATE AUTO MILEAGE	273.87
11-08	AP	01208276	CHIRICO, MICHAEL J.	11/02/19	11/02/19	TAXI/PARKING/TOLLS	12.00
11-13	AP	01208285	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	327.50
11-13	AP	01208285	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	249.50
11-13	AP	01208285	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	180.30
11-13	AP	01208285	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	249.50
11-19	AP	01210746	CHIRICO, MICHAEL J.	11/07/19	11/12/19	PRIVATE AUTO MILEAGE	465.83
11-19	AP	01210747	CITIBANK GOV CARD SERVICE	10/06/19	10/11/19	LODGING	542.40
11-25	AP	01217767	HON. CAROL MILLER	11/15/19	11/18/19	PRIVATE AUTO MILEAGE	423.81
11-25	AP	01217767	HON. CAROL MILLER	11/09/19	11/09/19	TAXI/PARKING/TOLLS	8.00
11-27	AP	01217781	MORAN, THOMAS J.	10/09/19	10/09/19	MEALS	21.86
11-27	AP	01217781	MORAN, THOMAS J.	10/06/19	10/14/19	PRIVATE AUTO MILEAGE	568.91
11-27	AP	01217781	MORAN, THOMAS J.	05/19/19	05/19/19	TAXI/PARKING/TOLLS	21.50
11-27	AP	01217781	MORAN, THOMAS J.	08/17/19	08/17/19	TAXI/PARKING/TOLLS	45.41
11-27	AP	01218315	CHIRICO, MICHAEL J.	11/21/19	11/21/19	MEALS	33.82
11-27	AP	01218315	CHIRICO, MICHAEL J.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	61.20
12-04	AP	01220078	STONE, MADISON S.	11/13/19	11/19/19	PRIVATE AUTO MILEAGE	121.89
12-04	AP	01220152	MCMILLION, KIMBERLY A.	11/19/19	11/20/19	PRIVATE AUTO MILEAGE	175.44
12-04	AP	01220240	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	180.30
12-05	AP	01220080	BAISI, PATRICK B.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	140.25
12-17	AP	01224797	BAISI, PATRICK B.	12/01/19	12/04/19	MEALS	57.52
12-17	AP	01224797	BAISI, PATRICK B.	12/02/19	12/04/19	TAXI/PARKING/TOLLS	41.84
12-21	AP	01224895	LUSK, SAMUEL L	12/01/19	12/04/19	LODGING	432.12
12-21	AP	01224895	LUSK, SAMUEL L	12/01/19	12/04/19	MEALS	164.35
12-21	AP	01224895	LUSK, SAMUEL L	11/11/19	12/06/19	PRIVATE AUTO MILEAGE	541.62
12-21	AP	01224895	LUSK, SAMUEL L	12/01/19	12/04/19	TAXI/PARKING/TOLLS	181.01
						TRAVEL TOTALS:	13,702.19
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01189854	APPALACHIAN POWER COMPANY	08/27/19	09/24/19	UTILITIES	68.70
10-15	AP	01193213	VERIZON WIRELESS	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE	783.63
10-15	AP	01193228	FRONTIER COMMUNICATIONS	09/22/19	10/21/19	UTILITIES	99.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CAROL D. MILLER—Con.							
10-16	AP 01196631	GP DANIEL REALTY CO INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-18	AP 01200672	SUDDENLINK	09/16/19	10/15/19	UTILITIES		364.00
10-21	AP 01194911	MCI COMM SERVICE	09/06/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE		41.12
10-23	AP 01200673	SUDDENLINK	10/16/19	11/15/19	UTILITIES		364.19
10-24	AP 01195736	1892 LLC	10/13/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE		11,876.00
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,491.57
10-28	AP 01202681	FRONTIER COMMUNICATIONS	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		154.51
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		105.25
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		71.57
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.52
10-31	AP 01204096	APPALACHIAN POWER COMPANY	09/25/19	10/24/19	UTILITIES		67.54
11-06	AP 01205244	FRONTIER COMMUNICATIONS	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE		99.25
11-08	AP 01206362	VERIZON WIRELESS	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE		831.70
11-16	AP 01211569	GP DANIEL REALTY CO INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-21	AP 01213387	MCI COMM SERVICE	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE		40.92
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)		1,491.57
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		105.25
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		75.48
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.76
11-26	AP 01218317	APPALACHIAN POWER COMPANY	10/24/19	11/22/19	UTILITIES		70.22
11-27	AP 01217781	MORAN, THOMAS J.	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL		28.65
12-04	AP 01220076	FRONTIER COMMUNICATIONS	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE		154.51
12-05	AP 01220080	BAISI, PATRICK B.	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL		36.04
12-09	AP 01221467	VERIZON WIRELESS	10/30/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE		886.39
12-16	AP 01226275	GP DANIEL REALTY CO INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,491.57
12-26	AP 01231537	SUDDENLINK	12/16/19	01/15/20	UTILITIES		369.64
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		105.25
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		77.21
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.20
12-30	AP 01231529	FRONTIER COMMUNICATIONS	11/22/19	12/21/19	UTILITIES		99.25
12-30	AP 01231530	MCI COMM SERVICE	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE		44.99
12-31	AP 01234772	SUDDENLINK	10/15/19	12/15/19	UTILITIES		371.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,689.66
	PRINTING AND REPRODUCTION						
10-02	AP 01188481	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION		69.95
10-04	AP 01189848	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION		59.95
10-21	AP 01194908	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION		155.85
11-06	AP 01205189	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION		69.95
11-19	AP 01210745	ACCURATE WORD LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION		84.90

11-25	AP	01217736	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION	624.00
12-09	AP	01221345	ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	54.90
12-20	AP	01224803	STORYTELLERS GROUP LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION	10,704.09
12-21	AP	01224792	STORYTELLERS GROUP LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	10,704.09
12-29	AP	01224805	STORYTELLERS GROUP LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION	10,704.09
						PRINTING AND REPRODUCTION TOTALS:	33,231.77
		OTHER SERVICES					
10-08	AP	01191304	BRIGHT SIDE WINDOW CLEANING LLC	10/01/19	10/01/19	JANITORIAL AND MAINT SERV	10.00
10-16	AP	01196787	INTERTRAC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
10-16	AP	01196944	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-23	AP	01200676	BRIGHT SIDE WINDOW CLEANING LLC	10/15/19	10/15/19	JANITORIAL AND MAINT SERV	20.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	97.76
11-08	AP	01208277	BRIGHT SIDE WINDOW CLEANING LLC	11/01/19	11/01/19	JANITORIAL AND MAINT SERV	10.00
11-16	AP	01211725	INTERTRAC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
11-16	AP	01211881	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	2.29
11-25	AP	01217734	BRIGHT SIDE WINDOW CLEANING LLC	11/19/19	11/19/19	JANITORIAL AND MAINT SERV	20.00
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	97.76
11-26	AP	01217772	DIXON ELECTRICAL SYSTEMS&CONTRACTING INC	11/18/19	11/18/19	NON-TECHNOLOGY SERVICE CONTR	193.80
11-27	AP	01217781	MORAN, THOMAS J.	05/22/19	06/21/19	TECHNOLOGY SERVICE CONTRACTS	3.17
11-27	AP	01217781	MORAN, THOMAS J.	06/22/19	07/21/19	TECHNOLOGY SERVICE CONTRACTS	3.17
11-27	AP	01217781	MORAN, THOMAS J.	07/22/19	08/21/19	TECHNOLOGY SERVICE CONTRACTS	3.17
11-27	AP	01217781	MORAN, THOMAS J.	08/22/19	09/21/19	TECHNOLOGY SERVICE CONTRACTS	3.17
11-27	AP	01217781	MORAN, THOMAS J.	09/22/19	10/21/19	TECHNOLOGY SERVICE CONTRACTS	3.17
11-27	AP	01217781	MORAN, THOMAS J.	10/22/19	11/21/19	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01226431	INTERTRAC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
12-16	AP	01226587	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,400.63
		SUPPLIES AND MATERIALS					
10-02	AP	01190527	STAPLES CREDIT PLAN	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	54.55
10-03	AP	01191316	THE LINCOLN JOURNAL INC	10/03/19	10/02/20	PUBLICATIONS/REFERENCE MAT'L	31.45
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	32.66
10-30	AP	01202675	DONNELLAN, MATTHEW	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	477.00
10-30	AP	01202679	MCMILLION, KIMBERLY A.	10/11/19	10/11/19	FOOD & BEVERAGE	39.33
10-30	AP	01202679	MCMILLION, KIMBERLY A.	10/01/19	10/01/19	HABITATION EXPENSE	59.61
10-30	AP	01202679	MCMILLION, KIMBERLY A.	10/01/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	116.79
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-139.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	447.86
11-06	AP	01205239	QUENCH USA LLC	11/01/19	01/31/20	WATER	105.00
11-08	AP	01206364	BOOTH, TERI E.	10/04/19	10/04/19	FOOD & BEVERAGE	3.49
11-08	AP	01206364	BOOTH, TERI E.	10/05/19	10/05/19	FOOD & BEVERAGE	8.50
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	153.05
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	4.73
11-20	AP	01209229	ASHLAND OFFICE SUPPLY	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	107.58
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	342.99
12-05	AP	01220089	CHIRICO, MICHAEL J.	11/23/19	11/23/19	FOOD & BEVERAGE	372.50
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	11.43
12-16	AP	01224786	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CAROL D. MILLER—Con.							
12-16	AP 01224988	ASHLAND OFFICE SUPPLY	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		201.64
12-16	AP 01224989	ASHLAND OFFICE SUPPLY	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		8.25
12-19	AP 01224808	GREEN ACRES REGIONAL CENTER INC	05/01/19	05/31/19	WATER		24.75
12-21	AP 01224811	BGOV LLC	01/17/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		5,709.00
12-21	AP 01224895	LUSK, SAMUEL L	11/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE)		26.91
12-26	AP 01225152	GREEN ACRES REGIONAL CENTER INC	12/12/19	12/12/19	WATER		13.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		208.38
					SUPPLIES AND MATERIALS TOTALS:		9,551.45
	EQUIPMENT						
10-31	AP 01204199	QUENCH USA LLC	10/25/19	10/25/19	MAINTENANCE / REPAIRS		85.00
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		245.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		245.00
12-21	AP 01224895	LUSK, SAMUEL L	11/29/19	11/29/19	WARRANTIES		3.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		245.00
					EQUIPMENT TOTALS:		823.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,624.21
					OFFICE TOTALS:		395,624.21
INTERN ALLOWANCES							
2019 HON. CAROL D. MILLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,049.46	6,599.44
					INTERN ALLOWANCES TOTALS:	15,049.46	6,599.44
					OFFICE TOTALS:	15,049.46	6,599.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DALY,MEAGAN E	10/03/19	11/21/19	PAID INTERN - HOUSE PROGRAM		1,699.44
		SMITH,COLE L	09/01/19	11/06/19	PAID INTERN - HOUSE PROGRAM		2,200.00
		TAUBENBERGER,KATIANA L	10/11/19	11/04/19	PAID INTERN - HOUSE PROGRAM		766.67
		WATSON,COURTNEY	10/03/19	11/30/19	PAID INTERN - HOUSE PROGRAM		1,933.33
					PERSONNEL COMPENSATION TOTALS:		6,599.44
					INTERN ALLOWANCES TOTALS:		6,599.44
					OFFICE TOTALS:		6,599.44
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. PAUL MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,160.70	13,348.45
					PERSONNEL COMPENSATION	962,430.50	290,566.61
					TRAVEL	26,055.11	6,029.18
					RENT, COMMUNICATION, UTILITIES	68,822.49	19,046.77

PRINTING AND REPRODUCTION	13,120.00	11,566.23
OTHER SERVICES	42,614.99	10,742.75
SUPPLIES AND MATERIALS	12,034.14	5,921.99
EQUIPMENT	5,280.17	1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,518.10	358,301.98
OFFICE TOTALS:	1,145,518.10	358,301.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	95.84
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	12,911.68
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-28.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	214.36
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-39.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	223.07
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-28.35
						FRANKED MAIL TOTALS:	13,348.45

PERSONNEL COMPENSATION

APRILE,ALEXANDER M	10/01/19	12/31/19	CONSTITUENT RESOURCES COORD	15,599.99
BLATNIK,LAUREN C	10/01/19	12/31/19	STAFF ASSISTANT	11,775.00
DAVIDSON,ALEX B	10/01/19	11/30/19	DIGITAL DIRECTOR	20,166.67
DUBAY,HILARY E	10/01/19	12/31/19	COMMUNITY OUTREACH COORDINATOR	14,400.00
FORLINI,ANTHONY G	10/01/19	12/31/19	DISTRICT DIRECTOR	29,650.00
HARRINGTON,MOLLY J	10/01/19	12/31/19	SCHEDULER	18,724.99
HEALY,LAURA C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,500.00
JUDD,DEREK W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,500.01
KIZZIER,KYLE R	10/01/19	12/31/19	CHIEF OF STAFF	42,000.00
MABRY,FAITH	10/01/19	12/31/19	STAFF ASSISTANT	9,000.00
MANKIEWICZ,LISA M	10/01/19	12/31/19	CONSTIT RESOURCES COORDINATOR	15,599.99
MCCUNE,COLIN P	10/01/19	12/31/19	SHARED EMPLOYEE	1,500.01
PELLETIER,PATRICK	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	42,000.00
RONDO,MARLA M	10/01/19	12/31/19	PART-TIME EMPLOYEE	3,750.00
ROOS,AMBER E	10/01/19	12/31/19	SHARED EMPLOYEE	1,999.97
SALEME,EMILY M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,199.99
SMITH,EDWARD J	10/01/19	12/31/19	COMMUNITY OUTREACH COORDINATOR	19,199.99
			PERSONNEL COMPENSATION TOTALS:	290,566.61

TRAVEL

10-22	AP	01192138	MANKIEWICZ, LISA M.	09/23/19	10/02/19	PRIVATE AUTO MILEAGE	65.00
10-22	AP	01192138	MANKIEWICZ, LISA M.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	25.00
10-22	AP	01193152	DAVIDSON, ALEX B.	10/03/19	10/04/19	LODGING	312.80
10-22	AP	01193152	DAVIDSON, ALEX B.	10/04/19	10/04/19	MEALS	77.00
10-22	AP	01193152	DAVIDSON, ALEX B.	10/03/19	10/04/19	CAR RENTAL	106.22
10-22	AP	01193152	DAVIDSON, ALEX B.	10/04/19	10/04/19	GASOLINE	17.08
10-22	AP	01193152	DAVIDSON, ALEX B.	10/03/19	10/04/19	TAXI/PARKING/TOLLS	40.11
10-22	AP	01193152	DAVIDSON, ALEX B.	10/04/19	10/04/19	TAXI/PARKING/TOLLS	35.00
10-30	AP	01201898	FORLINI, ANTHONY G.	09/08/19	09/10/19	LODGING	394.30
10-30	AP	01201898	FORLINI, ANTHONY G.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	137.00
10-30	AP	01201898	FORLINI, ANTHONY G.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	436.50
10-30	AP	01201898	FORLINI, ANTHONY G.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	179.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PAUL MITCHELL—Con.								
10-30	AP	01201898	FORLINI, ANTHONY G.	09/05/19	09/11/19	PRIVATE AUTO MILEAGE		356.00
10-30	AP	01201898	FORLINI, ANTHONY G.	09/23/19	09/23/19	PRIVATE AUTO MILEAGE		45.50
11-04	AP	01204400	MANKIEWICZ, LISA M.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE		44.00
11-08	AP	01206632	SMITH, EDWARD J.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE		1,194.50
11-08	AP	01206632	SMITH, EDWARD J.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE		1,393.50
11-19	AP	01210900	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	COMMERCIAL TRANSPORTATION		653.20
11-21	AP	01213115	FORLINI, ANTHONY G.	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION		32.14
11-21	AP	01213115	FORLINI, ANTHONY G.	10/02/19	10/25/19	PRIVATE AUTO MILEAGE		282.50
11-21	AP	01213115	FORLINI, ANTHONY G.	11/01/19	11/06/19	PRIVATE AUTO MILEAGE		148.50
11-21	AP	01213115	FORLINI, ANTHONY G.	10/16/19	10/17/19	TAXI/PARKING/TOLLS		25.33
12-09	AP	01219669	MANKIEWICZ, LISA M.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE		29.00
							TRAVEL TOTALS:	6,029.18
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01190979	VERIZON WIRELESS	08/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE		957.46
10-09	AP	01188272	COMCAST	09/15/19	10/14/19	UTILITIES		228.49
10-16	AP	01189016	CONSUMERS ENERGY PAYMENT CENTER	08/21/19	09/18/19	UTILITIES		14.92
10-16	AP	01189017	CONSUMERS ENERGY PAYMENT CENTER	08/21/19	09/19/19	UTILITIES		14.92
10-16	AP	01196699	PINEHURST VENTURES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
10-25	AP	01201292	CONSTITUENT TOWN HALL SERVICES	10/17/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE		3,465.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		112.53
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		154.49
11-04	AP	01203696	CONSUMERS ENERGY PAYMENT CENTER	09/20/19	10/16/19	UTILITIES		29.43
11-04	AP	01203697	CONSUMERS ENERGY PAYMENT CENTER	09/19/19	10/16/19	UTILITIES		33.52
11-04	AP	01203699	CONSUMERS ENERGY PAYMENT CENTER	09/20/19	10/16/19	UTILITIES		82.20
11-07	AP	01203694	COMCAST	10/15/19	11/14/19	UTILITIES		238.54
11-08	AP	01208085	VERIZON WIRELESS	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE		958.90
11-12	AP	01206635	THE COUNCIL ON AGING INC	10/25/19	10/25/19	TEMPORARY SPACE RENTAL		200.00
11-16	AP	01211637	PINEHURST VENTURES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
11-20	AP	01213116	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,141.57
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		103.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		119.53
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		156.46
11-25	AP	01216131	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,142.11
11-25	AP	01217196	COMCAST	11/15/19	12/14/19	UTILITIES		238.54
12-09	AP	01218610	CONSUMERS ENERGY PAYMENT CENTER	10/17/19	11/18/19	UTILITIES		83.87
12-09	AP	01221835	VERIZON WIRELESS	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE		958.90
12-10	AP	01218611	CONSUMERS ENERGY PAYMENT CENTER	10/17/19	11/18/19	UTILITIES		137.54
12-16	AP	01226343	PINEHURST VENTURES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		103.00

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	134.55
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	160.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,046.77
		PRINTING AND REPRODUCTION					
10-09	AP	01189380	THE FRANKING GROUP	07/01/19	07/31/19	ADVERTISEMENTS	323.48
10-18	AP	01196308	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	734.80
10-21	AP	01192137	THE FRANKING GROUP ONLINE	09/30/19	09/30/19	PRINTING & REPRODUCTION	10,478.00
11-04	AP	01203205	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	11,566.23
		OTHER SERVICES					
10-16	AP	01196912	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197148	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01201898	FORLINI, ANTHONY G.	09/09/19	09/10/19	TRAINING	212.75
11-16	AP	01211849	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212092	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226555	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226797	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,742.75
		SUPPLIES AND MATERIALS					
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	19.99
10-18	AP	01195724	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	6.99
10-22	AP	01196306	ABSOPURE WATER COMPANY	10/01/19	10/31/19	WATER	12.72
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	61.74
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	34.70
10-30	AP	01201898	FORLINI, ANTHONY G.	07/14/19	07/14/19	FOOD & BEVERAGE	57.96
10-30	AP	01201898	FORLINI, ANTHONY G.	07/16/19	07/16/19	FOOD & BEVERAGE	15.00
10-30	AP	01201898	FORLINI, ANTHONY G.	08/15/19	08/15/19	FOOD & BEVERAGE	10.00
10-30	AP	01201898	FORLINI, ANTHONY G.	08/26/19	08/26/19	FOOD & BEVERAGE	85.53
10-30	AP	01201898	FORLINI, ANTHONY G.	09/27/19	09/27/19	FOOD & BEVERAGE	35.00
10-31	AP	01192865	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	34.28
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-132.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	169.76
11-04	AP	01203198	JUDD, DEREK W.	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	38.12
11-04	AP	01204399	ABSOPURE WATER COMPANY	10/16/19	10/16/19	WATER	78.00
11-12	AP	01206637	BLUE WATER AREA CHAMBER OF COMMERCE	01/30/19	01/30/19	FOOD & BEVERAGE	15.00
11-12	AP	01206638	BLUE WATER AREA CHAMBER OF COMMERCE	03/22/19	03/22/19	FOOD & BEVERAGE	80.00
11-18	AP	01210543	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/02/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	9.99
11-18	AP	01210543	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	8.48
11-18	AP	01210543	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/19	11/26/19	PUBLICATIONS/REFERENCE MAT'L	8.48
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	17.49
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	13.64
11-20	AP	01213113	ABSOPURE WATER COMPANY	11/01/19	11/30/19	WATER	12.72
11-21	AP	01213115	FORLINI, ANTHONY G.	09/10/19	09/10/19	FOOD & BEVERAGE	20.00
11-21	AP	01213115	FORLINI, ANTHONY G.	09/26/19	09/26/19	FOOD & BEVERAGE	80.47
11-21	AP	01213115	FORLINI, ANTHONY G.	10/28/19	10/28/19	FOOD & BEVERAGE	30.00
11-21	AP	01213115	FORLINI, ANTHONY G.	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	135.34
11-21	AP	01213117	CQ ROLL CALL INC	12/14/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L	4,500.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	19.99
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PAUL MITCHELL—Con.							
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		156.79
12-06	AP 01221842	APRILE, ALEXANDER M.	11/16/19	11/16/19	FOOD & BEVERAGE		49.56
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		17.49
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		57.61
12-20	AP 01227706	CITI PCARD-AMAZON.COM 1Q9VZ2RA3 AMZN	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		49.80
12-20	AP 01227706	CITI PCARD-AMZN Mktp US	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		-93.00
12-20	AP 01227706	CITI PCARD-AMZN Mktp US CE8F19VN3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		5.89
12-20	AP 01227706	CITI PCARD-AMZN Mktp US UI0YW0ZY3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		93.00
12-20	AP 01227706	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/02/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L		9.99
12-20	AP 01227706	CITI PCARD-NEW YORK TIMES DIGITAL	11/26/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L		8.48
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		-6.52
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		19.99
12-30	GL FRM0094287		12/02/19	12/02/19	FRAMING (TRANSFER)		34.00
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-87.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		254.52
					SUPPLIES AND MATERIALS TOTALS:		5,921.99
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		360.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		360.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		360.00
					EQUIPMENT TOTALS:		1,080.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,301.98
					OFFICE TOTALS:		358,301.98
2018 HON. PAUL MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BROWN,DONALD C	12/01/18	12/18/18	SR. COMMUNITY OUTREACH COOR		-1,129.68
					PERSONNEL COMPENSATION TOTALS:		-1,129.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,129.68
					OFFICE TOTALS:		-1,129.68
INTERN ALLOWANCES							
2019 HON. PAUL MITCHELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,066.66	2,933.34
					INTERN ALLOWANCES TOTALS:	9,066.66	2,933.34
					OFFICE TOTALS:	9,066.66	2,933.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GILL,JASMEEN K	09/23/19	12/20/19	PAID INTERN - HOUSE PROGRAM		2,933.34

PERSONNEL COMPENSATION TOTALS:	2,933.34
INTERN ALLOWANCES TOTALS:	2,933.34
OFFICE TOTALS:	2,933.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,632.21	513.20
PERSONNEL COMPENSATION	992,445.86	285,100.00
TRAVEL	62,733.50	19,923.45
RENT, COMMUNICATION, UTILITIES	76,741.73	27,321.73
PRINTING AND REPRODUCTION	48,224.30	34,835.95
OTHER SERVICES	45,005.00	11,965.00
SUPPLIES AND MATERIALS	22,102.60	2,594.94
EQUIPMENT	5,470.08	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,355.28	383,621.79
OFFICE TOTALS:	1,256,355.28	383,621.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	152.87
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-39.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	269.71
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-108.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	319.47
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-80.95
						FRANKED MAIL TOTALS:	513.20

PERSONNEL COMPENSATION

BORTZ,ASHTON M	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF	25,349.99
BRUNINK, TARIN M.	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS	18,000.01
BURDICK,CLIFTON L	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,499.99
CARR,MELISSA A	10/01/19	12/31/19	SHARED EMPLOYEE	4,125.00
CONOVER,MARLA J	10/01/19	12/31/19	CONSTITUENT SERVICES REP	13,799.99
DERHEIM,LUKE H	10/01/19	12/31/19	PART-TIME EMPLOYEE	7,500.00
DORRIEN,ERIC A	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	10,500.00
MACARTHUR,CHRISTOPHER J	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	17,100.00
RUSSELL,JAMES D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,749.99
RUTH,KAREN M	10/01/19	12/31/19	CONSTITUENT REPRESENTATIVE	16,800.01
RYAN,LINDSAY C	10/01/19	12/31/19	CHIEF OF STAFF	35,100.01
SALWIN,CARTER M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	11,400.01
SCHIMMENTI,JAYSON J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	19,500.01
SCOTT,HANNAH M	10/01/19	12/31/19	STAFF ASSISTANT	10,199.99
SMITH, THOMAS C.	10/01/19	12/31/19	CONSTITUENT REPRESENTATIVE	17,100.00
WILLIAMS,ALEXA S	10/01/19	12/31/19	EXECUTIVE ASSISTANT	16,000.01
WOLGAST,KEISHA L	10/01/19	12/31/19	STAFF ASSISTANT	10,499.99
WURTZEL-BROOKS,SARAH N	10/01/19	12/31/19	PART-TIME	19,875.00
			PERSONNEL COMPENSATION TOTALS:	285,100.00

TRAVEL

10-01	AP	01188110	RUSSELL, JAMES D.	08/22/19	09/06/19	LODGING	246.47

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. JOHN R. MOOLENAAR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	AP	01188110	RUSSELL, JAMES D.	09/04/19	09/05/19	MEALS		35.89
10-01	AP	01188110	RUSSELL, JAMES D.	09/06/19	09/07/19	GASOLINE		71.25
10-03	AP	01188864	CONOVER, MARLA J.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE		67.86
10-03	AP	01188979	RUTH,KAREN M	09/04/19	09/24/19	PRIVATE AUTO MILEAGE		260.42
10-03	AP	01189231	BORTZ, ASHTON M	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		578.84
10-04	AP	01189332	HON JOHN R MOOLENAAR	09/14/19	09/14/19	PRIVATE AUTO MILEAGE		80.04
10-04	AP	01189588	WOLGAST, KEISHA L.	09/19/19	09/19/19	PRIVATE AUTO MILEAGE		120.64
10-07	AP	01190847	SMITH, THOMAS C.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		784.74
10-08	AP	01190288	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS		10.88
10-08	AP	01190288	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS		9.44
10-08	AP	01190288	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	TAXI/PARKING/TOLLS		6.25
10-08	AP	01190579	DERHEIM, LUKE H.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE		572.46
10-08	AP	01190590	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		323.30
10-08	AP	01190590	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		381.00
10-08	AP	01190590	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		631.00
10-08	AP	01190590	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		631.00
10-08	AP	01190590	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS		8.42
10-08	AP	01190590	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS		22.82
10-08	AP	01190590	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS		12.99
10-08	AP	01190590	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS		23.08
10-08	AP	01190590	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS		23.59
10-08	AP	01190590	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS		27.41
10-08	AR	AC-15593	CHRISTIE PAPILLA CUNNINGHAM	08/23/19	08/23/19	MEALS		-33.22
10-11	AP	01192274	MACARTHUR, CHRISTOPHER J.	08/22/19	08/23/19	PRIVATE AUTO MILEAGE		468.13
10-11	AP	01192274	MACARTHUR, CHRISTOPHER J.	08/22/19	08/22/19	TAXI/PARKING/TOLLS		24.45
10-30	AP	01203652	WURTZEL-BROOKS, SARAH N.	09/19/19	10/18/19	PRIVATE AUTO MILEAGE		97.73
10-30	AP	01203656	RUTH,KAREN M	10/02/19	10/22/19	PRIVATE AUTO MILEAGE		364.82
10-30	AP	01203656	RUTH,KAREN M	10/02/19	10/02/19	TAXI/PARKING/TOLLS		25.00
11-01	AP	01205503	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS		7.94
11-01	AP	01205503	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS		6.13
11-01	AP	01205503	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS		9.31
11-01	AP	01205503	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS		3.00
11-04	AP	01205483	CONOVER, MARLA J.	10/17/19	10/17/19	MEALS		11.96
11-04	AP	01205483	CONOVER, MARLA J.	10/08/19	10/29/19	PRIVATE AUTO MILEAGE		78.88
11-04	AP	01205624	SMITH, THOMAS C.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE		646.12
11-04	AP	01205626	DERHEIM, LUKE H.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE		428.04
11-06	AP	01206194	BORTZ, ASHTON M	10/01/19	10/29/19	PRIVATE AUTO MILEAGE		1,036.46
11-08	AP	01207932	WOLGAST, KEISHA L.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE		91.54
11-13	AP	01209786	DORRIEN, ERIC A.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE		58.00
11-15	AP	01209973	RYAN, LINDSAY C.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE		374.10
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		631.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		134.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		244.00

11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	134.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	-134.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION	447.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	11/05/19	11/09/19	COMMERCIAL TRANSPORTATION	268.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	163.30
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	804.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	536.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	503.70
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	9.09
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	46.08
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	10.04
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	15.54
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	2.64
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	20.46
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS	20.99
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	11.68
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	35.25
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	1.29
11-19	AP	01213700	BURDICK, CLIFTON L.	11/07/19	11/09/19	MEALS	21.69
11-19	AP	01216119	HON JOHN R MOOLENAAR	10/26/19	10/31/19	PRIVATE AUTO MILEAGE	87.00
11-20	AP	01213687	SALWIN, CARTER M.	11/07/19	11/07/19	MEALS	7.28
11-20	AP	01213687	SALWIN, CARTER M.	11/09/19	11/09/19	GASOLINE	12.59
11-20	AP	01213698	WILLIAMS, ALEXA S.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	10.89
11-20	AP	01213704	SCOTT, HANNAH M.	11/07/19	11/07/19	MEALS	6.83
11-20	AP	01213704	SCOTT, HANNAH M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	7.78
11-22	AP	01216976	WURTZEL-BROOKS, SARAH N.	10/28/19	11/19/19	PRIVATE AUTO MILEAGE	259.26
11-22	AP	01216983	RUSSELL, JAMES D.	11/05/19	11/07/19	LODGING	170.72
11-22	AP	01216983	RUSSELL, JAMES D.	11/05/19	11/09/19	MEALS	43.72
11-22	AP	01216983	RUSSELL, JAMES D.	11/06/19	11/09/19	GASOLINE	34.40
11-22	AP	01216983	RUSSELL, JAMES D.	11/05/19	11/09/19	TAXI/PARKING/TOLLS	27.42
11-22	AP	01217485	BORTZ, ASHTON M	11/01/19	11/18/19	PRIVATE AUTO MILEAGE	269.70
11-22	AP	01217488	RUSSELL, JAMES D.	11/05/19	11/09/19	CAR RENTAL	164.45
11-25	AP	01218264	WOLGAST, KEISHA L.	11/08/19	11/22/19	PRIVATE AUTO MILEAGE	210.54
11-27	AP	01218944	RUTH,KAREN M	10/31/19	11/22/19	PRIVATE AUTO MILEAGE	332.34
12-02	AP	01218788	DERHEIM, LUKE H.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	517.36
12-02	AP	01218942	BRUNINK, TARIN M.	11/08/19	11/25/19	PRIVATE AUTO MILEAGE	156.60
12-03	AP	01219262	SMITH, THOMAS C.	11/08/19	11/20/19	PRIVATE AUTO MILEAGE	169.94
12-03	AP	01219760	CONOVER, MARLA J.	11/07/19	11/14/19	PRIVATE AUTO MILEAGE	168.78
12-04	AP	01220035	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	126.54
12-04	AP	01220035	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING	1,618.38
12-04	AP	01220035	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	CAR RENTAL	257.97
12-04	AP	01220037	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	10.80
12-04	AP	01220037	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	MEALS	32.81
12-04	AP	01220037	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	5.29
12-04	AP	01220037	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	TAXI/PARKING/TOLLS	52.00
12-18	AP	01224766	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	390.60
12-18	AP	01224766	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	134.00
12-18	AP	01224766	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	163.30
12-18	AP	01224766	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN R. MOOLENAAR—Con.							
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		244.00
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		163.30
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS		11.62
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS		20.94
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS		40.98
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS		20.86
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS		19.91
12-18	AP 01230920	RUTH,KAREN M	12/02/19	12/12/19	PRIVATE AUTO MILEAGE		227.36
12-30	AP 01230914	DERHEIM, LUKE H.	12/02/19	12/16/19	PRIVATE AUTO MILEAGE		335.82
12-30	AP 01231668	WURTZEL-BROOKS, SARAH N.	11/22/19	12/18/19	PRIVATE AUTO MILEAGE		422.24
12-30	AP 01231690	BORTZ, ASHTON M	12/03/19	12/03/19	PRIVATE AUTO MILEAGE		168.20
12-30	AP 01231690	BORTZ, ASHTON M	12/03/19	12/13/19	TAXI/PARKING/TOLLS		111.00
						TRAVEL TOTALS:	19,923.45
	RENT, COMMUNICATION, UTILITIES						
10-02	AP 01189223	AT&T	09/16/19	10/15/19	UTILITIES		147.96
10-02	AP 01189224	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE		135.97
10-02	AP 01189225	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE		801.98
10-03	AP 01190905	UNITED PARCEL SERVICE	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL		23.89
10-15	AP 01193797	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL		10.86
10-15	AP 01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		7.30
10-15	AP 01193797	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL		17.80
10-15	AP 01195727	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL		7.30
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL		7.73
10-15	AP 01195727	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL		66.10
10-16	AP 01196467	TRI-STAR HOLDING COMPANY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,241.94
10-16	AP 01197601	OCH LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-18	AP 01196355	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		382.22
10-18	AP 01197997	AT&T CORP	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE		313.28
10-22	AP 01202112	UNITED PARCEL SERVICE	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL		17.89
10-22	AP 01202112	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL		44.68
10-29	AP 01203640	CONSUMERS ENERGY PAYMENT CENTER	09/19/19	10/17/19	UTILITIES		29.91
10-30	AP 01203832	CENTURY LINK	10/17/19	11/16/19	TELECOMSRV/EQ/TOLL CHARGE		155.34
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		101.27
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		6.57
11-04	AP 01206231	AT&T CORP	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE		326.78
11-04	AP 01206234	AT&T	09/16/19	11/15/19	UTILITIES		147.40
11-04	AP 01206501	AT&T CORP	09/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE		890.50
11-04	AP 01206502	AT&T CORP	09/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE		150.72
11-06	AP 01205477	LEIDOS DIGITAL SOLUTIONS INC	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		6,219.00
11-16	AP 01211407	TRI-STAR HOLDING COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,241.94
11-16	AP 01212544	OCH LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00

11-20	AP	01216210	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2.99
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	101.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.53
11-22	AP	01216976	WURTZEL-BROOKS, SARAH N.	11/07/19	11/07/19	TEMPORARY SPACE RENTAL	50.00
11-22	AP	01217694	CENTURY LINK	11/17/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	155.34
11-22	AP	01217695	LEIDOS DIGITAL SOLUTIONS INC	11/14/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
11-26	AP	01218876	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	40.15
12-02	AP	01218606	CONSUMERS ENERGY PAYMENT CENTER	10/18/19	11/17/19	UTILITIES	27.58
12-04	AP	01221035	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	890.81
12-04	AP	01221040	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	150.75
12-04	AP	01221051	AT&T	10/16/19	12/15/19	UTILITIES	147.40
12-04	AP	01221066	AT&T CORP	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	326.83
12-04	AP	01221077	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.75
12-12	AP	01223099	UNITED PARCEL SERVICE	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	7.97
12-16	AP	01226113	TRI-STAR HOLDING COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
12-16	AP	01227246	OCH LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	23.46
12-20	AP	01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	35.08
12-26	AP	01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	15.80
12-27	AP	01234330	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	4.46
12-27	AP	01234330	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	6.20
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	9.93
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	101.27
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,321.73
		PRINTING AND REPRODUCTION					
10-28	AP	01201770	THE FRANKING GROUP	09/01/19	10/31/19	ADVERTISEMENTS	7,000.00
10-30	GL	PIX0092763		10/11/19	10/11/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-07	AP	01206523	MACDONALD BROADCASTING	10/28/19	11/01/19	ADVERTISEMENTS	1,152.00
11-08	AP	01207391	KROL COMMUNICATIONS INC	10/28/19	10/31/19	ADVERTISEMENTS	1,440.00
11-14	AP	01209805	CANOS BROADCASTING INC	10/28/19	11/07/19	ADVERTISEMENTS	1,700.00
11-14	AP	01209945	WGDN FM 103 COUNTRY	10/28/19	11/08/19	ADVERTISEMENTS	1,200.00
11-25	AP	01218268	UP NORTH RADIO LLC	10/28/19	10/31/19	ADVERTISEMENTS	448.00
12-04	AP	01220972	KROL COMMUNICATIONS INC	11/01/19	11/22/19	ADVERTISEMENTS	3,440.00
12-12	AP	01222525	WILZ-FM	11/11/19	11/22/19	ADVERTISEMENTS	2,516.00
12-12	AP	01224679	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	39.95
12-20	AP	01230356	ALPHA MEDIA LLC	11/11/19	11/22/19	ADVERTISEMENTS	3,840.00
12-26	AP	01225546	THE FRANKING GROUP	10/25/19	11/30/19	ADVERTISEMENTS	10,000.00
12-30	AP	01231002	BLACK DIAMOND BROADCAST GROUP LLC	10/28/19	11/07/19	ADVERTISEMENTS	2,040.00
						PRINTING AND REPRODUCTION TOTALS:	34,835.95
		OTHER SERVICES					
10-11	AP	01192746	GOCLEAN LLC	09/21/19	10/05/19	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01196946	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197141	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	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. JOHN R. MOOLENAAR—Con.							
10-28	AP 01202271	GOVERNMENT AFFAIRS INSTITUTE	10/25/19	11/01/19	TRAINING		980.00
11-07	AP 01206547	GOCLEAN LLC	10/19/19	11/02/19	JANITORIAL AND MAINT SERV		155.00
11-16	AP 01211884	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212085	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-03	AP 01219762	GOCLEAN LLC	11/16/19	11/30/19	JANITORIAL AND MAINT SERV		150.00
12-16	AP 01226590	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226790	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		11,965.00
	SUPPLIES AND MATERIALS						
10-03	AP 01188864	CONOVER, MARLA J.	09/12/19	09/12/19	FOOD & BEVERAGE		11.96
10-04	AP 01189229	STAPLES CREDIT PLAN	08/26/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)		547.79
10-11	AP 01193591	SHAY WATER COMPANY INC	09/11/19	09/11/19	WATER		12.00
10-11	AP 01193799	SHAY WATER COMPANY INC	03/20/19	03/20/19	WATER		24.00
10-22	AP 01192837	BAY AREA CHAMBER OF COMMERCE	09/19/19	09/19/19	FOOD & BEVERAGE		50.00
10-24	AP 01201508	IMPACTOFFICE	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)		8.30
10-24	AP 01201509	IMPACTOFFICE	07/10/19	07/10/19	FOOD & BEVERAGE		123.53
10-25	AP 01201746	SAGINAW COUNTY CHAMBER OF COMMERCE	09/24/19	09/24/19	FOOD & BEVERAGE		50.00
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-194.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		597.06
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		70.83
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		40.23
11-20	AP 01213698	WILLIAMS, ALEXA S.	11/07/19	11/07/19	LEGISLATIVE PLNNG FOOD AND BEV		24.65
11-22	AP 01216983	RUSSELL, JAMES D.	11/07/19	11/09/19	LEGISLATIVE PLNNG FOOD AND BEV		205.30
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-525.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		758.13
12-03	AP 01219760	CONOVER, MARLA J.	11/14/19	11/14/19	FOOD & BEVERAGE		11.96
12-18	AP 01225083	CENTRAL MICHIGAN UNIVERSITY	11/08/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV		397.26
12-18	AP 01225146	THE PIONEER GROUP	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		250.80
12-20	AP 01230330	SHAY WATER COMPANY INC	11/06/19	11/06/19	WATER		18.00
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-497.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		609.14
					SUPPLIES AND MATERIALS TOTALS:		2,594.94
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		455.84
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		455.84
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		455.84
					EQUIPMENT TOTALS:		1,367.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,621.79
					OFFICE TOTALS:		383,621.79
INTERN ALLOWANCES							
2019 HON. JOHN R. MOOLENAAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,950.00	1,525.00

INTERN ALLOWANCES TOTALS:	7,950.00	1,525.00
OFFICE TOTALS:	7,950.00	1,525.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

OLTMAN,EMILY N	10/01/19	12/01/19	PAID INTERN - HOUSE PROGRAM	1,525.00
			PERSONNEL COMPENSATION TOTALS:	1,525.00
			INTERN ALLOWANCES TOTALS:	1,525.00
			OFFICE TOTALS:	1,525.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114,309.38	35,617.96
PERSONNEL COMPENSATION	766,740.77	219,750.05
TRAVEL	79,351.61	20,189.39
RENT, COMMUNICATION, UTILITIES	89,282.76	20,391.46
PRINTING AND REPRODUCTION	69,022.32	25,572.36
OTHER SERVICES	45,977.93	13,067.93
SUPPLIES AND MATERIALS	14,103.73	6,114.94
EQUIPMENT	15,446.07	7,996.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,234.57	348,700.89
OFFICE TOTALS:	1,194,234.57	348,700.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	652.64
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	9,321.59
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	13,719.84
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	242.22
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-16.15
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	11,420.13
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	303.09
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-25.40
						FRANKED MAIL TOTALS:	35,617.96

PERSONNEL COMPENSATION

AZEVEDO,SUSAN G	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	10,875.01
BLIAMPTIS,CURTIS M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	10,000.00
CADDOCK,JOHN S	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	13,000.00
CARUGATI,KEVIN M	10/01/19	12/31/19	STAFF ASSISTANT	9,000.01
DACEY,EDWARD R	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/COMM DIR	22,499.99
DOHERTY, KATHRYN J.	11/01/19	11/30/19	SHARED EMPLOYEE	750.00
DUSENBURY,RHETT P	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	10,875.01
HOUGH,MICHAEL J	10/01/19	12/31/19	CHIEF OF STAFF	35,075.92
HOUGH,MICHAEL J	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,174.09
KISSEL,RAINER M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	6,000.01
LESTER, DEAN A.	10/01/19	12/31/19	SHARED FINANCIAL ADMINISTRATOR	3,750.00
NEELEY, MADISON T.	10/01/19	12/31/19	CASEWORKER	6,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALEXANDER X. MOONEY—Con.								
			NEFF,DANIEL L	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		12,250.00
			PHILLIPS,ASHLEY E	10/01/19	12/31/19	SCHEDULER		10,999.99
			POTTER,DOROTHY J	10/01/19	12/31/19	STAFF ASSISTANT		9,000.01
			REEVES-MARTIN,TARA M	10/01/19	12/31/19	CONSTITUENT SERVICE REP.		10,500.01
			STEINMANN,LUKE B	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		23,500.00
			STORY,CHAD R	10/01/19	12/31/19	DISTRICT DIRECTOR		22,499.99
							PERSONNEL COMPENSATION TOTALS:	219,750.05
		TRAVEL						
10-02	AP	01188350	HON ALEXANDER X MOONEY	06/18/19	06/18/19	MEALS		35.36
10-02	AP	01188350	HON ALEXANDER X MOONEY	07/28/19	07/31/19	MEALS		101.96
10-02	AP	01188350	HON ALEXANDER X MOONEY	08/29/19	08/29/19	MEALS		7.64
10-03	AP	01187124	DUSENBURY, RHETT P.	09/09/19	09/13/19	MEALS		14.35
10-03	AP	01187124	DUSENBURY, RHETT P.	09/03/19	09/13/19	PRIVATE AUTO MILEAGE		580.00
10-08	AP	01191267	NEFF, DANIEL L.	09/02/19	09/18/19	LODGING		348.62
10-08	AP	01191267	NEFF, DANIEL L.	09/02/19	09/04/19	MEALS		52.13
10-08	AP	01191267	NEFF, DANIEL L.	09/02/19	09/18/19	PRIVATE AUTO MILEAGE		579.42
10-08	AP	01191267	NEFF, DANIEL L.	09/03/19	09/03/19	TAXI/PARKING/TOLLS		16.20
10-08	AP	01191269	REEVES-MARTIN, TARA M.	09/21/19	09/21/19	PRIVATE AUTO MILEAGE		15.08
10-09	AP	01191268	AZEVEDO, SUSAN G.	09/03/19	09/18/19	MEALS		53.51
10-09	AP	01191268	AZEVEDO, SUSAN G.	09/19/19	09/19/19	MEALS		9.20
10-09	AP	01191268	AZEVEDO, SUSAN G.	09/03/19	09/18/19	PRIVATE AUTO MILEAGE		287.68
10-09	AP	01191268	AZEVEDO, SUSAN G.	09/18/19	09/30/19	PRIVATE AUTO MILEAGE		198.94
10-09	AP	01191268	AZEVEDO, SUSAN G.	09/19/19	09/30/19	TAXI/PARKING/TOLLS		5.75
10-09	AP	01191272	STORY, CHAD R.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE		408.32
10-09	AP	01191272	STORY, CHAD R.	09/21/19	09/21/19	TAXI/PARKING/TOLLS		1.75
10-09	AP	01191288	KISSEL, RAINER M.	09/03/19	09/03/19	MEALS		10.63
10-09	AP	01191288	KISSEL, RAINER M.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE		401.36
10-09	AP	01191300	DUSENBURY, RHETT P.	09/17/19	09/17/19	MEALS		7.00
10-09	AP	01191300	DUSENBURY, RHETT P.	09/17/19	09/23/19	PRIVATE AUTO MILEAGE		330.02
10-10	AP	01191912	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING		786.43
10-10	AP	01191912	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING		19.44
10-10	AP	01191912	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	MEALS		32.39
10-10	AP	01191912	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	TAXI/PARKING/TOLLS		49.98
10-10	AP	01191969	HON ALEXANDER X MOONEY	09/09/19	09/29/19	PRIVATE AUTO MILEAGE		505.30
10-17	AP	01191913	CITIBANK GOV CARD SERVICE	10/07/19	10/10/19	LODGING		2,580.00
11-01	AP	01205042	HOUGH, MICHAEL J.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE		32.48
11-01	AP	01205042	HOUGH, MICHAEL J.	10/07/19	10/10/19	PRIVATE AUTO MILEAGE		143.84
11-01	AP	01205045	PHILLIPS, ASHLEY E.	10/07/19	10/10/19	PRIVATE AUTO MILEAGE		188.96
11-06	AP	01205043	HON ALEXANDER X MOONEY	10/15/19	10/15/19	MEALS		18.84
11-06	AP	01205047	BLIAMPTIS, CURTIS M.	10/08/19	10/10/19	MEALS		12.97
11-08	AP	01207830	KISSEL, RAINER M.	10/08/19	10/22/19	PRIVATE AUTO MILEAGE		249.40
11-08	AP	01207831	AZEVEDO, SUSAN G.	10/01/19	10/17/19	MEALS		43.49
11-08	AP	01207831	AZEVEDO, SUSAN G.	10/24/19	10/24/19	MEALS		7.41

11-08	AP	01207831	AZEVEDO, SUSAN G.	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	256.94
11-08	AP	01207831	AZEVEDO, SUSAN G.	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	93.96
11-08	AP	01207831	AZEVEDO, SUSAN G.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	2.25
11-08	AP	01207838	NEFF, DANIEL L.	10/18/19	10/22/19	MEALS	18.53
11-08	AP	01207838	NEFF, DANIEL L.	10/18/19	10/22/19	PRIVATE AUTO MILEAGE	216.34
11-08	AP	01207840	NEELEY, MADISON T.	10/08/19	10/08/19	MEALS	11.72
11-08	AP	01207845	REEVES-MARTIN, TARA M.	10/08/19	10/10/19	PRIVATE AUTO MILEAGE	117.16
11-08	AP	01207848	POTTER, DOROTHY J	10/08/19	10/08/19	MEALS	11.72
11-08	AP	01207848	POTTER, DOROTHY J	10/08/19	10/10/19	PRIVATE AUTO MILEAGE	125.86
11-08	AP	01207864	DUSENBURY, RHETT P.	10/23/19	10/24/19	MEALS	17.15
11-08	AP	01207864	DUSENBURY, RHETT P.	10/31/19	10/31/19	MEALS	9.73
11-08	AP	01207864	DUSENBURY, RHETT P.	10/19/19	10/31/19	PRIVATE AUTO MILEAGE	595.66
11-08	AP	01207864	DUSENBURY, RHETT P.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	81.20
11-08	AP	01207888	DUSENBURY, RHETT P.	10/02/19	10/02/19	MEALS	9.40
11-08	AP	01207888	DUSENBURY, RHETT P.	10/01/19	10/12/19	PRIVATE AUTO MILEAGE	287.10
11-13	AP	01207944	STORY, CHAD R.	10/10/19	10/10/19	MEALS	27.73
11-13	AP	01207944	STORY, CHAD R.	10/07/19	10/12/19	CAR RENTAL	194.98
11-13	AP	01207944	STORY, CHAD R.	10/08/19	10/08/19	GASOLINE	26.05
11-13	AP	01207944	STORY, CHAD R.	10/02/19	10/17/19	PRIVATE AUTO MILEAGE	119.48
11-18	AP	01207756	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	COMMERCIAL TRANSPORTATION	438.01
11-18	AP	01207756	CITIBANK GOV CARD SERVICE	10/07/19	10/10/19	LODGING	2,580.00
11-18	AP	01207756	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	110.40
11-18	AP	01207756	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	MEALS	1,688.20
12-04	AP	01218551	HON ALEXANDER X MOONEY	10/09/19	10/25/19	MEALS	30.99
12-04	AP	01218551	HON ALEXANDER X MOONEY	10/08/19	10/31/19	PRIVATE AUTO MILEAGE	416.50
12-04	AP	01218551	HON ALEXANDER X MOONEY	10/22/19	10/22/19	TAXI/PARKING/TOLLS	13.11
12-04	AP	01219565	POTTER, DOROTHY J	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	20.88
12-05	AP	01219564	HON ALEXANDER X MOONEY	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	198.59
12-06	AP	01219569	AZEVEDO, SUSAN G.	11/01/19	11/18/19	MEALS	50.14
12-06	AP	01219569	AZEVEDO, SUSAN G.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	354.38
12-06	AP	01219569	AZEVEDO, SUSAN G.	11/21/19	11/25/19	PRIVATE AUTO MILEAGE	37.12
12-06	AP	01219570	NEFF, DANIEL L.	11/05/19	11/12/19	MEALS	18.22
12-06	AP	01219570	NEFF, DANIEL L.	11/05/19	11/13/19	PRIVATE AUTO MILEAGE	205.32
12-06	AP	01219571	KISSEL, RAINER M.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	261.00
12-06	AP	01219571	KISSEL, RAINER M.	11/15/19	11/15/19	TAXI/PARKING/TOLLS	12.50
12-06	AP	01219572	REEVES-MARTIN, TARA M.	11/14/19	11/16/19	LODGING	241.82
12-06	AP	01219572	REEVES-MARTIN, TARA M.	11/14/19	11/16/19	MEALS	85.03
12-06	AP	01219572	REEVES-MARTIN, TARA M.	11/14/19	11/16/19	PRIVATE AUTO MILEAGE	353.80
12-09	AP	01219568	DUSENBURY, RHETT P.	10/17/19	10/17/19	MEALS	10.90
12-09	AP	01219568	DUSENBURY, RHETT P.	11/12/19	11/12/19	MEALS	5.30
12-09	AP	01219568	DUSENBURY, RHETT P.	11/19/19	11/19/19	MEALS	5.62
12-09	AP	01219568	DUSENBURY, RHETT P.	11/04/19	11/15/19	PRIVATE AUTO MILEAGE	539.98
12-09	AP	01219568	DUSENBURY, RHETT P.	11/16/19	11/23/19	PRIVATE AUTO MILEAGE	248.24
12-11	AP	01219567	STORY, CHAD R.	11/05/19	11/08/19	LODGING	325.44
12-11	AP	01219567	STORY, CHAD R.	11/05/19	11/08/19	MEALS	121.65
12-11	AP	01219567	STORY, CHAD R.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	445.44
12-18	AP	01224707	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	COMMERCIAL TRANSPORTATION	508.00
12-18	AP	01224707	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	LODGING	125.19
12-30	AP	01230973	HOUGH, MICHAEL J.	12/10/19	12/12/19	MEALS	7.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALEXANDER X. MOONEY—Con.								
12-30	AP	01230973	HOUGH, MICHAEL J.	12/10/19	12/12/19	PRIVATE AUTO MILEAGE		371.20
							TRAVEL TOTALS:	20,189.39
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01188344	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE		68.10
10-02	AP	01188346	FRONTIER COMMUNICATIONS	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE		169.90
10-08	AP	01191687	KYVON	10/03/19	11/02/19	TELECOMSRV/EQ/TOLL CHARGE		505.00
10-09	AP	01191282	POTTER, DOROTHY J	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL		5.35
10-11	AP	01197560	BERKELEY COUNTY DEVELOPMENT AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
10-16	AP	01197834	RIGGS COMMERCIAL REALTY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		128.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		56.19
11-01	AP	01205022	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE		879.10
11-01	AP	01205025	KYVON	11/03/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE		505.00
11-08	AP	01207717	CITIZEN DIALOG LLC	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE		2,300.00
11-08	AP	01207848	POTTER, DOROTHY J	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		7.85
11-13	AP	01212503	BERKELEY COUNTY DEVELOPMENT AUTHORITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
11-16	AP	01212779	RIGGS COMMERCIAL REALTY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
11-18	AP	01207756	CITIBANK GOV CARD SERVICE	10/07/19	10/10/19	TEMPORARY SPACE RENTAL		400.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		61.85
11-27	AP	01218552	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,141.72
11-27	AP	01218557	COMCAST	11/22/19	12/21/19	UTILITIES		135.04
12-04	AP	01219563	KYVON	12/03/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE		505.00
12-12	AP	01227205	BERKELEY COUNTY DEVELOPMENT AUTHORITY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
12-16	AP	01227482	RIGGS COMMERCIAL REALTY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		64.49
12-30	AP	01233898	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE		290.49
12-30	AP	01233899	FRONTIER COMMUNICATIONS	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE		290.49
12-30	AP	01233900	FRONTIER COMMUNICATIONS	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE		51.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,391.46
		PRINTING AND REPRODUCTION						
10-31	AP	01205027	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION		1,437.91
10-31	AP	01205028	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION		84.95
11-06	AP	01205029	CITIZEN DIALOG LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION		6,968.00
12-09	AP	01219568	DUSENBURY, RHETT P.	11/01/19	11/01/19	PRINTING & REPRODUCTION		7.50
12-11	AP	01220748	CITIZEN DIALOG LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION		7,800.00
12-13	AP	01219198	CITIZEN DIALOG LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION		9,258.00
12-30	GL	MED0094277		12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	25,572.36

		OTHER SERVICES					
10-09	AP	01191282	POTTER, DOROTHY J	09/07/19	09/07/19	JANITORIAL AND MAINT SERV	7.93
10-16	AP	01196943	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197317	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-31	AP	01205154	JOHN WESLEY YOEST JR	10/09/19	10/09/19	TRAINING	1,500.00
11-01	AP	01205155	THE LEADERSHIP INSTITUTE	10/24/19	10/24/19	TRAINING	1,000.00
11-16	AP	01211880	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212262	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-06	AP	01219569	AZEVEDO, SUSAN G.	11/21/19	11/21/19	TRAINING	30.00
12-16	AP	01226586	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226964	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	13,067.93
		SUPPLIES AND MATERIALS					
10-03	AP	01187124	DUSENBURY, RHETT P.	09/04/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	2.84
10-03	AP	01187124	DUSENBURY, RHETT P.	09/03/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	8.17
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	5.46
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	91.11
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	188.82
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	31.38
10-08	AP	01191695	CITI PCARD-SAMS CLUB #6457	09/26/19	09/26/19	FOOD & BEVERAGE	22.91
10-09	AP	01191272	STORY, CHAD R.	09/03/19	09/03/19	FOOD & BEVERAGE	80.02
10-09	AP	01191300	DUSENBURY, RHETT P.	09/21/19	09/21/19	FOOD & BEVERAGE	6.00
10-09	AP	01191300	DUSENBURY, RHETT P.	09/13/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	5.94
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	19.99
10-21	AP	01194920	TYLER MOUNTAIN WATER COMPANY	09/17/19	09/30/19	WATER	25.04
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	WATER	100.22
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	9.46
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	WATER	23.31
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	49.38
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	30.16
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	422.59
11-08	AP	01207838	NEFF, DANIEL L.	10/04/19	10/23/19	FOOD & BEVERAGE	33.00
11-08	AP	01207864	DUSENBURY, RHETT P.	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	4.21
11-08	AP	01207864	DUSENBURY, RHETT P.	10/18/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	8.38
11-08	AP	01207864	DUSENBURY, RHETT P.	10/31/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	3.53
11-08	AP	01207888	DUSENBURY, RHETT P.	09/25/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L	1.44
11-08	AP	01207888	DUSENBURY, RHETT P.	10/02/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L	6.29
11-13	AP	01207781	CITI PCARD-CHEETAH BS	10/07/19	10/07/19	LEGISLATIVE PLNNG FOOD AND BEV	88.73
11-13	AP	01207781	CITI PCARD-CHEETAH BS	10/08/19	10/08/19	LEGISLATIVE PLNNG FOOD AND BEV	60.48
11-13	AP	01207781	CITI PCARD-MALLOW'S ROADSIDE CAFE	10/08/19	10/08/19	LEGISLATIVE PLNNG FOOD AND BEV	63.05
11-13	AP	01207781	CITI PCARD-SAMSCLUB #6457	10/06/19	10/06/19	LEGISLATIVE PLNNG FOOD AND BEV	96.07
11-19	AP	01210436	TYLER MOUNTAIN WATER COMPANY	10/14/19	10/31/19	WATER	25.04
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	WATER	7.77
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	50.54
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	26.40
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	19.99
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	105.79
12-02	AP	01218773	ARISTOTLE INTERNATIONAL INC	11/01/19	01/15/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ALEXANDER X. MOONEY—Con.							
12-06	AP 01219570	NEFF, DANIEL L.	11/01/19	11/01/19	FOOD & BEVERAGE		15.00
12-06	AP 01219572	REEVES-MARTIN, TARA M.	11/09/19	11/09/19	FOOD & BEVERAGE		77.39
12-09	AP 01219568	DUSENBURY, RHETT P.	11/09/19	11/09/19	FOOD & BEVERAGE		28.00
12-09	AP 01219568	DUSENBURY, RHETT P.	11/18/19	11/18/19	FOOD & BEVERAGE		9.00
12-09	AP 01219568	DUSENBURY, RHETT P.	11/02/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L		4.78
12-09	AP 01219568	DUSENBURY, RHETT P.	11/18/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L		1.06
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	WATER		43.80
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		79.75
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		25.92
12-16	AP 01224709	TYLER MOUNTAIN WATER COMPANY	11/20/19	11/30/19	WATER		17.39
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		33.81
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		84.17
12-30	AP 01230462	CITI PCARD-AMZN MKTP US IQ6KK8NU3 AM	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		31.66
12-30	AP 01230462	CITI PCARD-AMZN Mktp US XX2CS15L3	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		31.02
12-30	AP 01230462	CITI PCARD-Braxton Citizens News & Q	11/19/19	11/18/20	PUBLICATIONS/REFERENCE MAT'L		23.50
12-30	AP 01230462	CITI PCARD-Braxton Citizens News & Q	11/21/19	11/20/20	PUBLICATIONS/REFERENCE MAT'L		47.50
12-30	AP 01230462	CITI PCARD-CALHOUN CHRONICLE	11/04/19	11/03/20	PUBLICATIONS/REFERENCE MAT'L		34.00
12-30	AP 01230462	CITI PCARD-CLARKSBURG PUBLISHING	11/07/19	11/06/20	PUBLICATIONS/REFERENCE MAT'L		39.00
12-30	AP 01230462	CITI PCARD-HAMPSHIRE REVIEW	11/07/19	11/06/20	PUBLICATIONS/REFERENCE MAT'L		24.95
12-30	AP 01230462	CITI PCARD-HAMPSHIRE REVIEW	11/12/19	11/11/20	PUBLICATIONS/REFERENCE MAT'L		25.00
12-30	AP 01230462	CITI PCARD-JACKSON COUNTY PUBLISHIN	11/19/19	11/18/20	PUBLICATIONS/REFERENCE MAT'L		90.00
12-30	AP 01230462	CITI PCARD-MOUNTAIN MEDIA	11/04/19	11/04/20	PUBLICATIONS/REFERENCE MAT'L		14.50
12-30	AP 01230462	CITI PCARD-MOUNTAIN MEDIA	11/19/19	11/18/20	PUBLICATIONS/REFERENCE MAT'L		30.00
12-30	AP 01230462	CITI PCARD-PAYPAL MORGANMESSE	11/08/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L		40.28
12-30	AP 01230462	CITI PCARD-PAYPAL REFISHERCOM	11/07/19	11/06/20	PUBLICATIONS/REFERENCE MAT'L		30.00
12-30	AP 01230462	CITI PCARD-PAYPAL SPENCERNEWS	11/12/19	11/11/20	PUBLICATIONS/REFERENCE MAT'L		51.00
12-30	AP 01230462	CITI PCARD-PERSONAL PAYMENT	10/27/19	10/27/19	MISC. SUPPLIES & MATERIALS		-2.99
12-30	AP 01230462	CITI PCARD-Prime Video L41465ZA3	10/27/19	10/27/19	MISC. SUPPLIES & MATERIALS		2.99
12-30	AP 01230462	CITI PCARD-SQ WEST CENTRAL PU	11/26/19	11/25/20	PUBLICATIONS/REFERENCE MAT'L		70.00
12-30	AP 01230462	CITI PCARD-THE HERALD DISPATCH	11/21/19	11/20/20	PUBLICATIONS/REFERENCE MAT'L		112.60
12-30	AP 01230462	CITI PCARD-THE OBSERVER	11/07/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L		18.00
12-30	AP 01230973	HOUGH, MICHAEL J.	12/10/19	12/12/19	FOOD & BEVERAGE		121.31
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		19.99
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-93.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		262.05
						SUPPLIES AND MATERIALS TOTALS:	6,114.94
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		352.50
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		441.63
11-22	AP 01210433	TYCO INTEGRATED SECURITY LLC	07/22/19	07/22/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,614.41
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		352.50
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		441.63
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		352.50

12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	441.63
						EQUIPMENT TOTALS:	7,996.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,700.89
						OFFICE TOTALS:	348,700.89

2018 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-02	AP	01218562	TYCO INTEGRATED SECURITY LLC	12/19/18	12/19/18	SECURITY SERVICE	487.26
						OTHER SERVICES TOTALS:	487.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	487.26
						OFFICE TOTALS:	487.26

INTERN ALLOWANCES
2019 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,480.10	4,130.04
INTERN ALLOWANCES TOTALS:	18,480.10	4,130.04
OFFICE TOTALS:	18,480.10	4,130.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BILLINGS,AUTUMN E	11/07/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,280.00
MORENO-BURCH,CAMERON C	10/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM	516.67
MURRAY,SOPHIA L	12/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,200.04
STOCKING,BRONSON T	10/01/19	10/04/19	PAID INTERN - HOUSE PROGRAM	133.33
			PERSONNEL COMPENSATION TOTALS:	4,130.04
			INTERN ALLOWANCES TOTALS:	4,130.04
			OFFICE TOTALS:	4,130.04

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,938.31	1,784.98
PERSONNEL COMPENSATION	1,061,844.00	309,696.81
TRAVEL	29,069.59	10,921.38
RENT, COMMUNICATION, UTILITIES	107,839.85	28,691.87
PRINTING AND REPRODUCTION	2,875.42	164.05
OTHER SERVICES	26,151.00	6,555.00
SUPPLIES AND MATERIALS	14,991.62	1,251.10
EQUIPMENT	4,656.78	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,366.57	360,013.19
OFFICE TOTALS:	1,253,366.57	360,013.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	210.39
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-39.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GWEN MOORE—Con.								
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		370.98
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		863.68
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		379.68
						FRANKED MAIL TOTALS:		1,784.98
		PERSONNEL COMPENSATION						
			AITCH,IZMIRA V	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		20,449.99
			CALDERON,TATIANA	09/01/19	09/26/19	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)		400.00
			DEVOUGAS,HOPE L	10/01/19	12/31/19	CONSIT LIA/OUTREACH SPECA		16,387.51
			ELLIS, SHIRLEY A.	10/01/19	12/31/19	SENIOR ADVISOR/DISTRICT DIRECT		28,116.67
			FRAUMAN,CAROLINE E	10/01/19	12/31/19	TAX COUNSEL		21,449.99
			GARD,SEAN R	10/01/19	12/31/19	CHIEF OF STAFF		36,000.01
			GOLDSON, CHRISTOPHER V.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		22,950.01
			HANSEN,ROBERT	10/01/19	12/31/19	CONSTITUENT LIAISON		15,137.50
			INGRAM,DEXTER J	10/01/19	12/31/19	SHARED EMPLOYEE		7,000.01
			JONES,JACKLIN L	10/01/19	12/31/19	OFFICE MANAGER		13,200.00
			MERCER,ANNA G	10/01/19	12/31/19	CONSTITUENT LIAISON/OUTREACH		14,700.01
			MONTEJANO KASPERSKI, MARIA J	10/01/19	12/31/19	CASEWORKER		21,512.50
			MONTGOMERY,ROBERT E	10/01/19	12/31/19	DIRECTOR OF OPERATIONS		17,750.01
			PAYTON, SHELIA I.	10/01/19	12/31/19	PART-TIME EMPLOYEE		7,412.50
			ROSEN,TALIA R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,949.99
			SHEFF,SAMARA S	10/01/19	12/31/19	PRESS SECRETARY		16,700.01
			THOMPSON, CORA A.	10/01/19	12/31/19	SHARED EMPLOYEE		4,255.08
			THOMPSON,MARYAH	10/01/19	12/31/19	STAFF ASSISTANT		16,000.01
			TRUOG,NICHOLAS	10/01/19	12/31/19	SCHEDULER/EXECUTIVE ASSISTANT		14,325.01
						PERSONNEL COMPENSATION TOTALS:		309,696.81
		TRAVEL						
10-03	AP	01065983	GARD, SEAN R.	01/04/19	01/17/19	COMMERCIAL TRANSPORTATION		1,296.50
10-09	AP	01187660	TRUOG, NICHOLAS	09/12/19	09/15/19	MEALS		76.11
10-09	AP	01187660	TRUOG, NICHOLAS	07/16/19	07/31/19	PRIVATE AUTO MILEAGE		45.82
10-09	AP	01187660	TRUOG, NICHOLAS	08/02/19	08/24/19	PRIVATE AUTO MILEAGE		55.10
10-09	AP	01187660	TRUOG, NICHOLAS	09/04/19	09/04/19	PRIVATE AUTO MILEAGE		11.02
10-09	AP	01187660	TRUOG, NICHOLAS	09/12/19	09/15/19	TAXI/PARKING/TOLLS		36.00
10-09	AP	01188383	HANSEN, ROBERT	08/12/19	08/29/19	PRIVATE AUTO MILEAGE		83.40
10-09	AP	01188985	MERCER, ANNA G.	08/07/19	08/22/19	PRIVATE AUTO MILEAGE		107.75
10-09	AP	01193424	THOMPSON, MARYAH	07/12/19	07/23/19	PRIVATE AUTO MILEAGE		29.06
10-09	AP	01193424	THOMPSON, MARYAH	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		48.69
10-18	AP	01178085	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		259.30
10-18	AP	01178085	CITIBANK GOV CARD SERVICE	05/14/19	08/14/19	COMMERCIAL TRANSPORTATION		-259.30
10-18	AP	01178085	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING		289.00
10-18	AP	01178085	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	LODGING		94.00
10-18	AP	01178085	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	LODGING		240.00
10-18	AP	01178085	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS		44.00
10-18	AP	01188380	MONTGOMERY, ROBERT E.	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		259.30

10-18	AP	01188990	MERCER, ANNA G.	09/13/19	09/15/19	MEALS	46.93
10-18	AP	01188990	MERCER, ANNA G.	09/12/19	09/15/19	TAXI/PARKING/TOLLS	45.94
10-18	AP	01189951	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	259.30
10-18	AP	01189951	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	518.60
10-18	AP	01189951	CITIBANK GOV CARD SERVICE	09/12/19	09/15/19	COMMERCIAL TRANSPORTATION	518.60
10-18	AP	01189951	CITIBANK GOV CARD SERVICE	09/12/19	09/15/19	LODGING	1,731.12
10-18	AP	01189951	CITIBANK GOV CARD SERVICE	07/14/19	07/21/19	MEALS	59.80
10-18	AP	01189951	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	80.00
10-18	AP	01189953	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	116.00
11-21	AP	01206757	THOMPSON, MARYAH	10/15/19	10/30/19	PRIVATE AUTO MILEAGE	30.50
11-21	AP	01207542	MERCER, ANNA G.	10/10/19	10/17/19	PRIVATE AUTO MILEAGE	15.46
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	259.30
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	259.30
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	329.30
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	545.30
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	329.30
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	259.30
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	80.00
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	96.25
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	200.00
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	120.00
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	80.00
11-26	AP	01206643	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	192.30
12-12	AP	01217715	HANSEN, ROBERT	09/02/19	09/20/19	PRIVATE AUTO MILEAGE	128.30
12-12	AP	01217715	HANSEN, ROBERT	11/01/19	11/19/19	PRIVATE AUTO MILEAGE	52.66
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	-192.30
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	259.30
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	259.30
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	259.30
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	259.30
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	259.30
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	10/30/19	11/01/19	CAR RENTAL	184.05
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	80.00
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	116.00
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	80.00
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	120.00
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	96.25
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	40.00
12-18	AP	01230527	THOMPSON, MARYAH	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	31.57
						TRAVEL TOTALS:	10,921.38
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	01188383	HANSEN, ROBERT	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	29.00
10-16	AP	01196642	FULCRUM 250 EAST LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67
10-16	AP	01197927	SP PLUS CORP	10/03/19	11/02/19	DISTRICT OFFICE PARKING	1,162.50
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	123.96
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	132.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	115.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,576.96
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GWEN MOORE—Con.								
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)		235.00
11-15	AP	01211184	FULCRUM 250 EAST LLC	05/25/19	06/27/19	UTILITIES		141.47
11-15	AP	01211203	FULCRUM 250 EAST LLC	06/27/19	07/27/19	UTILITIES		129.01
11-16	AP	01211580	FULCRUM 250 EAST LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,316.67
11-16	AP	01212863	SP PLUS CORP	11/03/19	12/02/19	DISTRICT OFFICE PARKING		1,162.50
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		125.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		115.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		2,271.93
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.16
11-26	AP	01211210	FULCRUM 250 EAST LLC	07/27/19	08/27/19	UTILITIES		132.71
11-26	AP	01217307	FULCRUM 250 EAST LLC	08/27/19	09/27/19	UTILITIES		129.30
12-16	AP	01226286	FULCRUM 250 EAST LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,316.67
12-16	AP	01227567	SP PLUS CORP	12/03/19	01/02/20	DISTRICT OFFICE PARKING		1,162.50
12-19	AP	01221153	CITI PCARD-AMZN Mktp US 3U91W8IY3	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		5.99
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		7.88
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		124.02
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)		165.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		115.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		2,485.49
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		5.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,691.87
		PRINTING AND REPRODUCTION						
10-18	AP	01187783	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION		89.85
10-30	GL	PIX0092763		09/24/19	09/24/19	PHOTOGRAPHIC (TRANSFER)		1.90
10-30	GL	PIX0092763		10/03/19	10/03/19	PHOTOGRAPHIC (TRANSFER)		16.00
12-30	GL	MED0094277		12/05/19	12/20/19	PHOTOGRAPHIC (TRANSFER)		56.30
							PRINTING AND REPRODUCTION TOTALS:	164.05
		OTHER SERVICES						
10-16	AP	01197389	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01212334	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01227035	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,555.00
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	WATER		19.86
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE		73.49
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)		30.62
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)		6.99
10-04	AP	01188942	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		27.89

10-04	AP	01188942	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	5.63
10-04	AP	01188942	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	24.99
10-09	AP	01187331	CENTURY SPRINGS	06/28/19	06/28/19	WATER	20.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	39.99
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	176.13
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	15.42
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-175.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	284.08
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	WATER	24.41
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	59.29
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	136.11
11-21	AP	01207542	MERCER, ANNA G.	10/18/19	10/18/19	FOOD & BEVERAGE	26.95
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	39.99
11-25	AP	01211092	CENTURY SPRINGS	10/30/19	10/30/19	WATER	39.40
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	31.94
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	78.26
12-12	AP	01204698	CITI PCARD-SHOWCASE AWARDS AND PROMO	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	9.00
12-12	AP	01217715	HANSEN, ROBERT	11/07/19	11/07/19	FOOD & BEVERAGE	112.01
12-12	AP	01220669	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	24.99
12-12	AP	01224099	CENTURY SPRINGS	12/01/19	12/31/19	WATER	4.22
12-19	AP	01221153	CITI PCARD-AMZN Mktp US	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	-9.99
12-19	AP	01221153	CITI PCARD-AMZN Mktp US 3U91W8IY3	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	9.99
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	WATER	24.41
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	39.99
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	90.04
						SUPPLIES AND MATERIALS TOTALS:	1,251.10
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	306.00
11-26	AP	01217307	FULCRUM 250 EAST LLC	10/31/19	10/31/19	MAINTENANCE / REPAIRS	30.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	306.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	306.00
						EQUIPMENT TOTALS:	948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,013.19
						OFFICE TOTALS:	360,013.19

2018 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-31	AP	01204650	PROCOMM VOICE & DATA SOLUTIONS	10/28/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,050.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050.00
						OFFICE TOTALS:	1,050.00

INTERN ALLOWANCES
2019 HON. GWEN MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,051.71	5,191.95
INTERN ALLOWANCES TOTALS:	15,051.71	5,191.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. GWEN MOORE—Con.							
					OFFICE TOTALS:	15,051.71	5,191.95
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JAMA,SHUKRI M	10/01/19	12/08/19	PAID INTERN - HOUSE PROGRAM		2,931.03
		KUTLER,DELILAH A	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,433.33
		ROHRER,SALLY A	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM		-172.41
					PERSONNEL COMPENSATION TOTALS:		5,191.95
					INTERN ALLOWANCES TOTALS:		5,191.95
					OFFICE TOTALS:		5,191.95
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JOSEPH D. MORELLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	715.54	174.55
					PERSONNEL COMPENSATION	955,893.01	282,291.64
					TRAVEL	37,357.34	12,808.50
					RENT, COMMUNICATION, UTILITIES	103,060.89	25,333.09
					PRINTING AND REPRODUCTION	37,671.80	16,326.73
					OTHER SERVICES	63,926.16	13,272.52
					SUPPLIES AND MATERIALS	30,648.58	18,015.92
					EQUIPMENT	2,945.27	722.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,218.59	368,945.44
					OFFICE TOTALS:	1,232,218.59	368,945.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		112.71
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		35.79
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		50.95
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-24.90
					FRANKED MAIL TOTALS:		174.55
PERSONNEL COMPENSATION							
		BENEDICT,KALEIGH C	10/01/19	12/31/19	DIRECTOR OF COMMUNITY AFFAIRS		17,500.00
		BERGIN,ROBERT J	10/01/19	12/31/19	PART-TIME EMPLOYEE		11,874.99
		FILLION,JANE T	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		13,083.33
		HART,SEAN T	10/01/19	12/31/19	COMMUNICATIONS DIR/SR. ADVISOR		23,249.99
		JABLONSKI,JORDAN A	10/01/19	12/31/19	STAFF ASSISTANT		12,625.01
		KATES,ADELE M	10/01/19	12/31/19	PART-TIME EMPLOYEE		3,999.99
		LEATHERSICH,JOSEPH M	10/01/19	12/31/19	CONSTITUENT LIAISON/COMMUNICAT		14,125.01
		LEMIRE,DANIEL J	10/01/19	12/31/19	DIRECTOR OF SCHEDULING		14,291.67
		MAJETTE,EBONY M	10/01/19	12/31/19	STAFF ASSISTANT		12,916.66
		MCCANN,KRISTIN D	10/01/19	12/31/19	DISTRICT DIRECTOR		23,249.99

			OPARIL,MARIA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,374.99
			PAPA, KATHERINE A.	10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01
			PELLITO,JOHN M	10/01/19	12/31/19	COMMUNITY LIAISON	15,416.67
			SMITH,TOI L	10/01/19	12/31/19	CONSTITUENT SERVICES REP	10,250.01
			SORRENDINO,ABBIE M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	25,750.01
			STILES,JOANNE B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,874.99
			VERNETTI,DANA C	10/01/19	12/31/19	PRESS SECRETARY	16,208.33
			WEATHERBEE,NICHOLAS R	10/01/19	12/31/19	CHIEF OF STAFF	32,499.99
						PERSONNEL COMPENSATION TOTALS:	282,291.64
		TRAVEL					
10-07	AP	01189282	WEATHERBEE, NICHOLAS	09/19/19	09/23/19	COMMERCIAL TRANSPORTATION	418.60
10-07	AP	01189282	WEATHERBEE, NICHOLAS	09/19/19	09/24/19	LODGING	250.80
10-07	AP	01189421	STILES, JOANNE B.	09/26/19	09/29/19	COMMERCIAL TRANSPORTATION	625.60
10-23	AP	01195598	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	306.30
10-23	AP	01195598	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	234.30
10-23	AP	01195598	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	234.30
10-23	AP	01195598	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	234.30
10-23	AP	01195598	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	378.30
10-23	AP	01195598	CITIBANK GOV CARD SERVICE	10/09/19	10/11/19	COMMERCIAL TRANSPORTATION	638.60
10-24	AP	01192524	HON. JOSEPH MORELLE	09/09/19	09/27/19	TAXI/PARKING/TOLLS	83.22
10-24	AP	01195047	SORRENDINO, ABBIE M.	08/12/19	08/16/19	PRIVATE AUTO MILEAGE	439.64
10-29	AP	01201552	LEATHERSICH, JOSEPH M.	10/09/19	10/11/19	TAXI/PARKING/TOLLS	35.72
11-06	AP	01205092	HON. JOSEPH MORELLE	10/15/19	10/23/19	TAXI/PARKING/TOLLS	81.14
11-06	AP	01205110	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	244.30
11-06	AP	01205110	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	387.30
11-06	AP	01205110	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	387.30
11-06	AP	01205110	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	387.30
11-06	AP	01205110	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	387.30
11-06	AP	01205110	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	645.43
11-26	AP	01215951	WEATHERBEE, NICHOLAS	11/01/19	11/11/19	COMMERCIAL TRANSPORTATION	569.59
11-26	AP	01215951	WEATHERBEE, NICHOLAS	11/04/19	11/08/19	LODGING	515.28
11-26	AP	01215951	WEATHERBEE, NICHOLAS	11/04/19	11/07/19	MEALS	11.88
11-26	AP	01215951	WEATHERBEE, NICHOLAS	11/01/19	11/11/19	CAR RENTAL	610.15
11-26	AP	01215966	LEMIRE, DANIEL J.	11/04/19	11/10/19	COMMERCIAL TRANSPORTATION	328.58
11-26	AP	01215966	LEMIRE, DANIEL J.	11/04/19	11/09/19	LODGING	849.30
12-03	AP	01218905	BENEDICT, KALEIGH C.	07/30/19	07/31/19	PRIVATE AUTO MILEAGE	34.80
12-03	AP	01218905	BENEDICT, KALEIGH C.	09/04/19	09/23/19	PRIVATE AUTO MILEAGE	52.20
12-03	AP	01218905	BENEDICT, KALEIGH C.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	90.48
12-03	AP	01218905	BENEDICT, KALEIGH C.	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	13.92
12-10	AP	01220787	HON. JOSEPH MORELLE	11/12/19	11/18/19	TAXI/PARKING/TOLLS	55.74
12-10	AP	01220791	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	631.60
12-10	AP	01220791	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	244.30
12-10	AP	01220791	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	244.30
12-16	AP	01220789	WEATHERBEE, NICHOLAS	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION	492.60
12-16	AP	01220789	WEATHERBEE, NICHOLAS	12/02/19	12/03/19	LODGING	128.82
12-16	AP	01220789	WEATHERBEE, NICHOLAS	12/02/19	12/03/19	MEALS	37.02
12-16	AP	01220789	WEATHERBEE, NICHOLAS	12/02/19	12/03/19	CAR RENTAL	210.18
12-30	AP	01230529	OPARIL, MARIA A.	12/12/19	12/13/19	LODGING	174.42
12-30	AP	01230532	MAJETTE, EBONY M.	12/12/19	12/13/19	LODGING	174.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOSEPH D. MORELLE—Con.								
12-30	AP	01230534	FILLION, JANE T.	12/12/19	12/13/19	LODGING		174.42
12-30	AP	01230534	FILLION, JANE T.	12/13/19	12/13/19	MEALS		12.58
12-30	AP	01230534	FILLION, JANE T.	12/15/19	12/15/19	TAXI/PARKING/TOLLS		18.11
12-30	AP	01230764	STILES, JOANNE B.	12/12/19	12/13/19	LODGING		174.42
12-31	AP	01230528	WEATHERBEE, NICHOLAS	12/12/19	12/13/19	LODGING		174.42
12-31	AP	01230528	WEATHERBEE, NICHOLAS	12/12/19	12/13/19	CAR RENTAL		200.00
12-31	AP	01230528	WEATHERBEE, NICHOLAS	12/12/19	12/12/19	TAXI/PARKING/TOLLS		10.80
12-31	AP	01233017	LEMIRE, DANIEL J.	12/12/19	12/13/19	LODGING		174.42
							TRAVEL TOTALS:	12,808.50
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01190513	FRONTIER COMMUNICATIONS	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE		38.20
10-15	AP	01195727	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL		17.36
10-15	AP	01195727	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL		11.78
10-21	AP	01195303	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES		88.84
10-21	AP	01195716	PROCOMM VOICE & DATA SOLUTIONS	05/29/19	05/29/19	TELECOMSRV/EQ/TOLL CHARGE		125.00
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)		6,260.01
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		154.91
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,104.57
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		63.63
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		554.82
11-18	AP	01208527	FRONTIER COMMUNICATIONS	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE		38.37
11-18	AP	01208529	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES		88.84
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)		6,260.01
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		154.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,112.19
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		63.63
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		554.82
12-12	AP	01221374	FRONTIER COMMUNICATIONS	11/25/19	12/24/19	TELECOMSRV/EQ/TOLL CHARGE		38.24
12-20	AP	01230823	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL		3.74
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)		6,260.01
12-23	AP	01224164	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES		88.84
12-26	AP	01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL		8.82
12-27	AP	01234330	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL		6.29
12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		6.29
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		154.91
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,115.11
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		63.63
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		554.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,333.09
		PRINTING AND REPRODUCTION						
10-17	AP	01193916	CITI PCARD-FACEBK 2LSBEN6CW2	09/18/19	09/22/19	ADVERTISEMENTS		900.00

10-17	AP	01193916	CITI PCARD-FACEBK 8784CN6CW2	09/09/19	09/13/19	ADVERTISEMENTS	358.33
10-17	AP	01193916	CITI PCARD-FACEBK N7WS5N2CW2	08/29/19	09/09/19	ADVERTISEMENTS	900.00
10-17	AP	01193916	CITI PCARD-FACEBK PE6DBPACW2	09/18/19	09/22/19	ADVERTISEMENTS	900.00
10-17	AP	01193916	CITI PCARD-FACEBK TJLLQMNBW2	09/14/19	09/19/19	ADVERTISEMENTS	900.00
10-17	AP	01193916	CITI PCARD-PERSONAL PAYMENT	07/07/19	07/07/19	ADVERTISEMENTS	-90.30
10-17	AP	01193916	CITI PCARD-PERSONAL PAYMENT	07/08/19	07/08/19	ADVERTISEMENTS	-96.59
10-17	AP	01193916	CITI PCARD-PERSONAL PAYMENT	07/09/19	07/09/19	ADVERTISEMENTS	-93.57
10-17	AP	01193916	CITI PCARD-PERSONAL PAYMENT	07/16/19	07/16/19	ADVERTISEMENTS	-50.87
10-17	AP	01193916	CITI PCARD-Twitter Online Ads	07/07/19	07/07/19	ADVERTISEMENTS	90.30
10-17	AP	01193916	CITI PCARD-Twitter Online Ads	07/08/19	07/08/19	ADVERTISEMENTS	96.59
10-17	AP	01193916	CITI PCARD-Twitter Online Ads	07/09/19	07/09/19	ADVERTISEMENTS	93.57
10-17	AP	01193916	CITI PCARD-Twitter Online Ads	07/16/19	07/16/19	ADVERTISEMENTS	50.87
10-17	AP	01193916	CITI PCARD-Twitter Online Ads	08/22/19	08/28/19	ADVERTISEMENTS	213.20
10-17	AP	01193916	CITI PCARD-Twitter Online Ads	08/29/19	08/31/19	ADVERTISEMENTS	78.83
10-17	AP	01193916	CITI PCARD-Twitter Online Ads	09/03/19	09/07/19	ADVERTISEMENTS	205.88
10-17	AP	01193916	CITI PCARD-Twitter Online Ads	09/08/19	09/14/19	ADVERTISEMENTS	206.48
10-17	AP	01193916	CITI PCARD-Twitter Online Ads	09/15/19	09/21/19	ADVERTISEMENTS	258.97
10-21	AP	01195045	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	228.50
10-29	AP	01201552	LEATHERSICH, JOSEPH M.	07/26/19	07/26/19	PRINTING & REPRODUCTION	13.49
10-29	AP	01201552	LEATHERSICH, JOSEPH M.	10/03/19	10/03/19	PRINTING & REPRODUCTION	26.98
10-30	GL	PIX0092763		09/24/19	09/24/19	PHOTOGRAPHIC (TRANSFER)	8.00
11-19	AP	01209488	CITI PCARD-FACEBK 6DTLMNWBW2	10/11/19	10/13/19	ADVERTISEMENTS	332.72
11-19	AP	01209488	CITI PCARD-FACEBK BQATKPACW2	09/29/19	10/07/19	ADVERTISEMENTS	900.00
11-19	AP	01209488	CITI PCARD-FACEBK FR2ZZM6BW2	09/22/19	09/29/19	ADVERTISEMENTS	900.00
11-19	AP	01209488	CITI PCARD-FACEBK L7L69N6BW2	10/06/19	10/12/19	ADVERTISEMENTS	900.00
11-19	AP	01209488	CITI PCARD-FACEBK MAR2UPACW2	10/13/19	10/20/19	ADVERTISEMENTS	900.00
11-19	AP	01209488	CITI PCARD-Twitter Online Ads	09/22/19	09/26/19	ADVERTISEMENTS	290.63
11-19	AP	01209488	CITI PCARD-Twitter Online Ads	09/27/19	09/30/19	ADVERTISEMENTS	292.37
11-26	AP	01217200	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	84.90
12-19	AP	01222039	CITI PCARD-FACEBK 7337SPABW2	11/16/19	11/19/19	ADVERTISEMENTS	900.00
12-19	AP	01222039	CITI PCARD-FACEBK 8LQ8JPSBW2	11/22/19	11/25/19	ADVERTISEMENTS	900.00
12-19	AP	01222039	CITI PCARD-FACEBK CGS7GP2CW2	11/13/19	11/14/19	ADVERTISEMENTS	227.45
12-19	AP	01222039	CITI PCARD-FACEBK CWQEYN6BW2	11/14/19	11/17/19	ADVERTISEMENTS	900.00
12-19	AP	01222039	CITI PCARD-FACEBK M4JVEP6CW2	11/05/19	11/14/19	ADVERTISEMENTS	900.00
12-19	AP	01222039	CITI PCARD-FACEBK PZ4LDPEBW2	11/18/19	11/21/19	ADVERTISEMENTS	900.00
12-19	AP	01222039	CITI PCARD-FACEBK RK6FHPJBW2	10/19/19	11/06/19	ADVERTISEMENTS	900.00
12-19	AP	01222039	CITI PCARD-FACEBK SALHMP2CW2	11/20/19	11/23/19	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	16,326.73
		OTHER SERVICES					
10-15	AP	01191138	CENTER FOR DISABILITY RIGHTS INC	07/08/19	07/29/19	TRANSLATN AND INTERPRET SERV	180.00
10-16	AP	01196957	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197712	INTERTRAC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	387.77
11-16	AP	01211896	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01212654	INTERTRAC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
11-19	AP	01209488	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/23/19	10/23/19	TRAINING	980.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	1,989.75
12-16	AP	01226602	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01227356	INTERTRAC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
						OTHER SERVICES TOTALS:	13,272.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOSEPH D. MORELLE—Con.							
	SUPPLIES AND MATERIALS						
10-07	AP 01189973	CRYSTAL ROCK	09/11/19	09/18/19	WATER		37.71
10-17	AP 01193916	CITI PCARD-AMAZON.COM 3Q5DA67S3 AMZN	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)		35.00
10-25	AP 01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		67.01
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		113.41
11-06	AP 01204152	CRYSTAL ROCK	10/11/19	10/21/19	WATER		57.94
11-19	AP 01209488	CITI PCARD-B&H PHOTO 800-606-6969	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		987.12
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		102.64
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		79.82
12-06	AP 01219786	CRYSTAL ROCK	11/08/19	11/08/19	WATER		37.00
12-09	AP 01219766	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		144.85
12-19	AP 01222039	CITI PCARD-B&H PHOTO 800-606-6969	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		148.89
12-20	AP 01222048	POLITICO LLC	12/13/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L		9,975.00
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		21.99
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-112.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		369.54
					SUPPLIES AND MATERIALS TOTALS:		18,015.92
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		200.00
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		40.83
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		200.00
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		40.83
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		200.00
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:		722.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,945.44
					OFFICE TOTALS:		368,945.44
2018 HON. JOSEPH D. MORELLE							
OFFICIAL EXPENSES OF MEMBERS							
	OTHER SERVICES						
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		26.24
					OTHER SERVICES TOTALS:		26.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26.24
					OFFICE TOTALS:		26.24
INTERN ALLOWANCES							
2019 HON. JOSEPH D. MORELLE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,150.00	8,010.00
					INTERN ALLOWANCES TOTALS:	19,150.00	8,010.00

						OFFICE TOTALS: 19,150.00	8,010.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROOKER,GRETCHEN E	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	1,980.00
MAAS,RHYNE L	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	2,160.00
MCALPIN,RYAN M	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM	1,890.00
PRESBERG,AVRAHAM S	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	1,980.00
			PERSONNEL COMPENSATION TOTALS:	8,010.00
			INTERN ALLOWANCES TOTALS:	8,010.00
			OFFICE TOTALS:	8,010.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,881.82	317.11
PERSONNEL COMPENSATION	1,099,159.17	321,953.36
TRAVEL	27,085.60	8,213.88
RENT, COMMUNICATION, UTILITIES	77,332.60	20,113.26
PRINTING AND REPRODUCTION	3,188.80	729.80
OTHER SERVICES	60,334.60	17,055.61
SUPPLIES AND MATERIALS	17,638.40	4,917.09
EQUIPMENT	9,116.47	3,742.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,737.46	377,042.93
OFFICE TOTALS:	1,295,737.46	377,042.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	133.20
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-28.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	191.71
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-21.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	61.85
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-19.95
						FRANKED MAIL TOTALS:	317.11

PERSONNEL COMPENSATION

BAE,JEFFREY T	10/01/19	10/04/19	PAID INTERN	240.00
BANKS, LINDA M.	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00
BHATIA,ANANDA B	10/01/19	12/31/19	STAFF ASSISTANT	11,250.01
BIBA,TIMOTHY F	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	23,750.00
BOVIO,KELLY L	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	21,250.00
COSTELLO,JOSEPH M	10/01/19	10/13/19	PAID INTERN	780.00
CRESCENZO,MATTHEW P	10/01/19	12/31/19	REGIONAL DIRECTOR	15,000.01
DAO, TIEU D.	10/01/19	10/31/19	SHARED EMPLOYEE	500.00
GUYRE,COLE M	10/01/19	12/31/19	PART-TIME EMPLOYEE	2,300.01
HUSSEY, OLIVIA R.	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,250.01
HYPPOLITE,MARVEN-RHOODE	10/01/19	12/31/19	CASEWORKER	13,000.00
JAKIOUS,RICHARD A	10/01/19	12/31/19	DISTRICT DIRECTOR	36,249.99
L'HEUREUX,ALEXIS P	10/01/19	12/31/19	CHIEF OF STAFF	39,899.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SETH MOULTON—Con.								
			L'HEUREUX,ALEXIS P	09/01/19	09/01/19	CHIEF OF STAFF (OTHER COMPENSATION)		3,600.00
			MACDONALD,CHARLES A	10/01/19	12/31/19	SCHEDULER		14,750.00
			MEEKER,ANNE L	10/01/19	12/31/19	CASEWORKER		18,749.99
			MINER,JAMES C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,750.01
			PATTERSON,ISIS A	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT		12,499.99
			ROBY,PETER C	10/01/19	12/31/19	DIGITAL COOR / PRESS ASSISTANT		11,250.01
			RODRIGUEZ,JOSEPH G	10/01/19	12/31/19	SR. ADVISOR FOR DOMESTIC POLIC		21,250.00
			SUAREZ,NEESHA M	10/01/19	12/31/19	CASEWORKER		14,500.00
			TRIPP,HANNA A	12/02/19	12/31/19	DISTRICT AIDE & VETERANS CASEW		3,383.33
			WAGNER,CHRISTINE A	10/01/19	12/31/19	SR. FOREIGN POLICY ADVISOR		25,000.01
							PERSONNEL COMPENSATION TOTALS:	321,953.36
		TRAVEL						
10-08	AP	01190657	BOVIO, KELLY L	09/06/19	09/21/19	PRIVATE AUTO MILEAGE		215.76
10-08	AP	01190657	BOVIO, KELLY L	09/25/19	09/30/19	PRIVATE AUTO MILEAGE		111.36
10-08	AP	01190657	BOVIO, KELLY L	09/10/19	09/10/19	TAXI/PARKING/TOLLS		6.00
10-10	AP	01191096	MEEKER, ANNE L.	09/05/19	09/05/19	MEALS		33.53
10-10	AP	01191096	MEEKER, ANNE L.	09/05/19	09/21/19	TAXI/PARKING/TOLLS		113.23
10-15	AP	01192718	LAINEZ, JULIO C.	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION		173.35
10-15	AP	01192718	LAINEZ, JULIO C.	08/05/19	08/06/19	LODGING		635.46
10-15	AP	01192718	LAINEZ, JULIO C.	07/15/19	07/15/19	MEALS		37.71
10-15	AP	01192718	LAINEZ, JULIO C.	07/15/19	07/15/19	TAXI/PARKING/TOLLS		200.58
10-16	AP	01193987	GUYRE, COLE M.	09/09/19	09/21/19	PRIVATE AUTO MILEAGE		111.65
10-24	AP	01198261	CRESCENZO, MATTHEW P.	09/03/19	09/21/19	PRIVATE AUTO MILEAGE		230.84
10-24	AP	01198261	CRESCENZO, MATTHEW P.	09/21/19	09/26/19	PRIVATE AUTO MILEAGE		104.57
10-24	AP	01198261	CRESCENZO, MATTHEW P.	09/09/19	09/25/19	TAXI/PARKING/TOLLS		9.00
10-24	AP	01198261	CRESCENZO, MATTHEW P.	09/13/19	09/13/19	TAXI/PARKING/TOLLS		36.36
10-25	AP	01201844	HON SETH MOULTON	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		99.30
10-25	AP	01201844	HON SETH MOULTON	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		77.30
10-25	AP	01201844	HON SETH MOULTON	09/09/19	09/12/19	MEALS		79.48
10-25	AP	01201849	HON SETH MOULTON	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION		77.30
10-25	AP	01201849	HON SETH MOULTON	06/13/19	06/13/19	MEALS		41.48
10-25	AP	01201852	HON SETH MOULTON	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION		99.30
10-25	AP	01201852	HON SETH MOULTON	07/12/19	07/12/19	MEALS		41.70
10-28	AP	01202824	JAKIOUS, RICHARD A.	07/31/19	08/01/19	COMMERCIAL TRANSPORTATION		206.60
10-28	AP	01202824	JAKIOUS, RICHARD A.	09/18/19	09/22/19	COMMERCIAL TRANSPORTATION		206.60
10-28	AP	01202824	JAKIOUS, RICHARD A.	07/31/19	08/01/19	LODGING		205.76
10-28	AP	01202824	JAKIOUS, RICHARD A.	09/18/19	09/22/19	LODGING		865.56
10-28	AP	01202824	JAKIOUS, RICHARD A.	08/01/19	08/01/19	MEALS		12.84
10-28	AP	01202824	JAKIOUS, RICHARD A.	09/19/19	09/19/19	MEALS		19.31
10-28	AP	01202824	JAKIOUS, RICHARD A.	07/16/19	07/31/19	TAXI/PARKING/TOLLS		38.45
10-28	AP	01202824	JAKIOUS, RICHARD A.	08/01/19	08/01/19	TAXI/PARKING/TOLLS		28.96
10-28	AP	01202824	JAKIOUS, RICHARD A.	08/28/19	08/28/19	TAXI/PARKING/TOLLS		76.00
10-28	AP	01202824	JAKIOUS, RICHARD A.	09/18/19	09/20/19	TAXI/PARKING/TOLLS		63.45

11-06	AP	01206173	CRESCENZO, MATTHEW P.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	153.70
11-12	AP	01207850	BOVIO, KELLY L	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	199.52
11-12	AP	01207850	BOVIO, KELLY L	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	214.60
11-12	AP	01207850	BOVIO, KELLY L	10/01/19	10/01/19	TAXI/PARKING/TOLLS	1.00
11-19	AP	01210984	MEEKER, ANNE L.	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	192.59
11-19	AP	01210984	MEEKER, ANNE L.	09/21/19	09/22/19	TAXI/PARKING/TOLLS	26.00
11-22	AP	01217347	GUYRE, COLE M.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	136.88
11-22	AP	01217442	BOVIO, KELLY L	11/01/19	11/16/19	PRIVATE AUTO MILEAGE	228.01
11-22	AP	01217442	BOVIO, KELLY L	11/18/19	11/19/19	PRIVATE AUTO MILEAGE	135.72
11-26	AP	01218418	BIBA, TIMOTHY F.	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	154.59
11-26	AP	01218418	BIBA, TIMOTHY F.	10/29/19	11/05/19	COMMERCIAL TRANSPORTATION	116.60
11-26	AP	01218418	BIBA, TIMOTHY F.	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	116.60
11-26	AP	01218418	BIBA, TIMOTHY F.	10/29/19	10/30/19	TAXI/PARKING/TOLLS	54.99
11-26	AP	01218418	BIBA, TIMOTHY F.	11/05/19	11/29/19	TAXI/PARKING/TOLLS	100.53
12-03	AP	01219944	CRESCENZO, MATTHEW P.	11/09/19	11/16/19	PRIVATE AUTO MILEAGE	136.65
12-04	AP	01220641	MEEKER, ANNE L.	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	9.75
12-04	AP	01220641	MEEKER, ANNE L.	11/11/19	11/16/19	TAXI/PARKING/TOLLS	44.49
12-04	AP	01220642	ROBY, PETER C.	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	58.30
12-12	AP	01222841	GUYRE, COLE M.	11/01/19	11/12/19	PRIVATE AUTO MILEAGE	220.17
12-12	AP	01222841	GUYRE, COLE M.	11/12/19	11/23/19	PRIVATE AUTO MILEAGE	112.64
12-12	AP	01222841	GUYRE, COLE M.	11/12/19	11/12/19	TAXI/PARKING/TOLLS	21.00
12-20	AP	01224733	HON SETH MOULTON	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	98.30
12-20	AP	01224733	HON SETH MOULTON	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	30.30
12-20	AP	01224733	HON SETH MOULTON	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	58.30
12-20	AP	01224733	HON SETH MOULTON	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	58.30
12-20	AP	01224733	HON SETH MOULTON	10/21/19	10/21/19	MEALS	43.40
12-20	AP	01224733	HON SETH MOULTON	10/28/19	10/28/19	MEALS	39.60
12-20	AP	01224733	HON SETH MOULTON	11/12/19	11/12/19	MEALS	22.25
12-20	AP	01224733	HON SETH MOULTON	11/19/19	11/19/19	MEALS	32.38
12-20	AP	01224733	HON SETH MOULTON	11/12/19	11/12/19	TAXI/PARKING/TOLLS	22.80
12-23	AP	01224738	HON SETH MOULTON	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	77.30
12-23	AP	01224738	HON SETH MOULTON	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	99.30
12-23	AP	01224738	HON SETH MOULTON	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	99.30
12-23	AP	01224738	HON SETH MOULTON	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	98.30
12-23	AP	01224738	HON SETH MOULTON	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	593.30
12-23	AP	01224738	HON SETH MOULTON	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	58.30
12-23	AP	01224738	HON SETH MOULTON	09/27/19	09/27/19	MEALS	45.13
12-23	AP	01224738	HON SETH MOULTON	10/15/19	10/15/19	MEALS	44.20
						TRAVEL TOTALS:	8,213.88
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01188497	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
10-01	AP	01188505	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	325.00
10-02	AP	01190642	COMCAST	09/18/19	10/17/19	UTILITIES	121.64
10-16	AP	01197809	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
10-22	AP	01192728	CITI PCARD-USPS PO 1050091422	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	11.74
10-22	AP	01192728	CITI PCARD-USPS PO 1050091422	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	9.04
10-23	AP	01195095	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	799.69
10-23	AP	01198266	NATIONAL GRID	08/30/19	09/30/19	UTILITIES	28.55
10-23	AP	01201856	NATIONAL GRID	08/30/19	10/01/19	UTILITIES	235.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SETH MOULTON—Con.							
10-24	AP 01198261	CRESCENZO, MATTHEW P.	09/20/19	09/20/19	EQUIP RENTAL (EFF 1/3/03)		281.52
10-25	AP 01200521	TOWN OF ANDOVER	10/19/19	10/19/19	TEMPORARY SPACE RENTAL		266.66
10-29	AP 01203725	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		325.00
10-29	AP 01203728	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-30	AP 01203730	COMCAST	10/18/19	11/17/19	UTILITIES		121.81
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		408.30
11-12	AP 01207850	BOVIO, KELLY L	10/01/19	10/01/19	EQUIP RENTAL (EFF 1/3/03)		214.94
11-13	AP 01209135	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		542.29
11-15	AP 01206118	CITI PCARD-USPS PO 1050091422	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL		7.85
11-15	AP 01206118	CITI PCARD-USPS PO 1050091422	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		26.40
11-16	AP 01212754	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,230.62
11-19	GL HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)		35.00
11-21	AP 01217141	NATIONAL GRID	10/01/19	10/30/19	UTILITIES		201.50
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		131.75
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		436.84
11-26	AP 01218108	NATIONAL GRID	09/30/19	10/30/19	UTILITIES		92.81
11-27	AP 01219037	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-02	AP 01219035	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		325.00
12-04	AP 01220639	COMCAST	11/18/19	12/17/19	UTILITIES		121.81
12-16	AP 01227457	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,230.62
12-17	AP 01227745	VERIZON WIRELESS	11/13/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		698.98
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,121.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,113.26
	PRINTING AND REPRODUCTION						
10-09	AP 01193029	ACCURATE WORD LLC	09/26/19	09/26/19	PRINTING & REPRODUCTION		205.50
10-22	AP 01192728	CITI PCARD-ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION		29.95
10-22	AP 01192728	CITI PCARD-PERSONAL PAYMENT	04/16/19	04/16/19	PRINTING & REPRODUCTION		-29.95
10-28	AP 01202701	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION		137.75
10-30	GL PIX0092763		10/16/19	10/22/19	PHOTOGRAPHIC (TRANSFER)		4.40
11-15	AP 01206118	CITI PCARD-IDEALIST.ORG 2727758	10/22/19	10/22/19	ADVERTISEMENTS		95.00
11-15	AP 01206118	CITI PCARD-STATE HOUSE NEWS SERVICE	10/22/19	10/22/19	ADVERTISEMENTS		200.00
12-04	AP 01220637	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION		43.90
12-17	AP 01222842	CITI PCARD-FEDEX OFFIC22200022210	10/29/19	10/29/19	PRINTING & REPRODUCTION		43.25
					PRINTING AND REPRODUCTION TOTALS:		729.80
	OTHER SERVICES						
10-07	AP 01190660	WILLIAM MCGRATH	09/04/19	09/25/19	JANITORIAL AND MAINT SERV		300.00
10-16	AP 01196907	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01197130	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

10-22	AP	01192728	CITI PCARD-GOOGLE GSUITE—usa17.o	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	416.87
11-07	AP	01206868	WILLIAM MCGRATH	10/02/19	10/30/19	JANITORIAL AND MAINT SERV	525.00
11-15	AP	01206118	CITI PCARD-GOOGLE GSUITE—usa17.o	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	437.14
11-16	AP	01211844	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212074	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-27	AP	01217588	CREATIVENGINE	09/01/19	11/21/19	TECHNOLOGY SERVICE CONTRACTS	4,500.00
12-04	AP	01220641	MEEKER, ANNE L.	11/26/19	11/26/19	WEB DEV HST,EMAIL & RLTD SERV	17.20
12-06	AP	01221950	WILLIAM MCGRATH	11/06/19	11/27/19	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01226550	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226779	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01227750	HERITAGE INDUSTRIES	11/15/19	11/15/19	JANITORIAL AND MAINT SERV	29.40
						OTHER SERVICES TOTALS:	17,055.61
		SUPPLIES AND MATERIALS					
10-16	AP	01193672	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/19	09/30/19	WATER	9.45
10-16	AP	01193675	CRYSTAL SPRING BEVERAGE COMPANY INC	09/20/19	09/20/19	WATER	31.25
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	39.99
10-22	AP	01192728	CITI PCARD-1260 NORTH OF BOSTON MEDI	09/05/19	10/04/19	PUBLICATIONS/REFERENCE MAT'L	17.99
10-22	AP	01192728	CITI PCARD-AMZN Mktp US K50N26393	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	32.95
10-22	AP	01192728	CITI PCARD-Amazon Prime	05/04/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L	12.99
10-22	AP	01192728	CITI PCARD-CROWN TROPHY	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	92.50
10-22	AP	01192728	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/25/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L	0.99
10-22	AP	01192728	CITI PCARD-NEW YORK TIMES DIGITAL	09/15/19	09/15/19	PUBLICATIONS/REFERENCE MAT'L	28.61
10-22	AP	01192728	CITI PCARD-PERSONAL PAYMENT	05/04/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L	-12.99
10-24	AP	01198261	CRESCENZO, MATTHEW P.	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)	84.99
10-28	AP	01202824	JAKIOUS, RICHARD A.	09/15/19	09/15/19	FOOD & BEVERAGE	27.48
10-28	AP	01202824	JAKIOUS, RICHARD A.	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	83.94
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-132.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	202.73
11-08	AP	01206872	DOTGOV COMMUNICATIONS LLC	07/01/19	06/30/20	SOFTWARE LESS THAN $500	1,047.00
11-08	AP	01208604	CRYSTAL SPRING BEVERAGE COMPANY INC	10/01/19	10/31/19	WATER	9.45
11-08	AP	01208608	CRYSTAL SPRING BEVERAGE COMPANY INC	10/18/19	10/18/19	WATER	18.75
11-08	AP	01208610	CRYSTAL SPRING BEVERAGE COMPANY INC	10/03/19	10/03/19	WATER	18.75
11-15	AP	01206118	CITI PCARD-1260 NORTH OF BOSTON MEDI	10/04/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	17.99
11-15	AP	01206118	CITI PCARD-AMAZON.COM B278J4QY3 AMZN	10/18/19	10/18/19	PUBLICATIONS/REFERENCE MAT'L	26.53
11-15	AP	01206118	CITI PCARD-AMZN Mktp US LH9AU5DT3	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	27.96
11-15	AP	01206118	CITI PCARD-D J WALL-ST-JOURNAL	09/30/19	12/29/19	PUBLICATIONS/REFERENCE MAT'L	123.99
11-15	AP	01206118	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/25/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L	7.95
11-15	AP	01206118	CITI PCARD-NEW YORK TIMES DIGITAL	10/15/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L	28.61
11-19	AP	01210984	MEEKER, ANNE L.	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	26.42
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	39.99
11-22	AP	01217442	BOVIO, KELLY L	11/16/19	11/16/19	WATER	2.97
11-26	AP	01218418	BIBA, TIMOTHY F.	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	87.08
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-89.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	116.33
12-02	AP	01219100	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	SOFTWARE LESS THAN $500	1,788.00
12-11	AP	01223208	CRYSTAL SPRING BEVERAGE COMPANY INC	11/18/19	11/18/19	WATER	25.00
12-11	AP	01223216	CRYSTAL SPRING BEVERAGE COMPANY INC	11/01/19	11/30/19	WATER	8.89
12-17	AP	01222842	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/05/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L	17.99
12-17	AP	01222842	CITI PCARD-AMAZON.COM S287T6PZ3 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	72.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SETH MOULTON—Con.							
12-17	AP 01222842	CITI PCARD-AMZN Mktp US 6V2WO7MT3	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		14.49
12-17	AP 01222842	CITI PCARD-B&H PHOTO 800-606-6969	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		26.40
12-17	AP 01222842	CITI PCARD-CVC CAFE 95195509	10/30/19	10/30/19	FOOD & BEVERAGE		397.38
12-17	AP 01222842	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/25/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L		7.95
12-17	AP 01222842	CITI PCARD-FOREIGN AFFAIRS MAG	11/22/19	11/21/20	PUBLICATIONS/REFERENCE MAT'L		26.45
12-17	AP 01222842	CITI PCARD-GOOGLE GSUITE—usa17.o	10/01/19	10/31/19	SOFTWARE LESS THAN $500		394.72
12-17	AP 01222842	CITI PCARD-NEW YORK TIMES DIGITAL	11/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L		28.61
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		39.99
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-56.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		93.07
					SUPPLIES AND MATERIALS TOTALS:		4,917.09
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		244.00
11-15	AP 01206118	CITI PCARD-SWEETWATER SOUND	10/25/19	10/25/19	OFFICE EQUIP PURCH LESS THAN $25,000		3,010.82
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		244.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		244.00
					EQUIPMENT TOTALS:		3,742.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,042.93
					OFFICE TOTALS:		377,042.93
INTERN ALLOWANCES							
2019 HON. SETH MOULTON							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		19,600.12	3,840.04
					INTERN ALLOWANCES TOTALS:	19,600.12	3,840.04
					OFFICE TOTALS:	19,600.12	3,840.04
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BYRNE,WILLIAM T	10/21/19	10/31/19	PAID INTERN - HOUSE PROGRAM		500.00
		CHILDS,TODD H	10/01/19	10/03/19	PAID INTERN - HOUSE PROGRAM		180.00
		CHILDS,TODD H	11/22/19	11/30/19	PAID INTERN		500.04
		GAUSE,SAMUEL B	10/11/19	10/31/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		MCDONALD,AIDAN G	10/17/19	10/31/19	PAID INTERN - HOUSE PROGRAM		800.00
		O'BRIEN,DYLAN P	10/11/19	10/31/19	PAID INTERN - HOUSE PROGRAM		660.00
					PERSONNEL COMPENSATION TOTALS:		3,840.04
					INTERN ALLOWANCES TOTALS:		3,840.04
					OFFICE TOTALS:		3,840.04
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DEBBIE MUCARSEL-POWELL							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		439.46	106.33

PERSONNEL COMPENSATION	923,400.27	287,042.57
TRAVEL	47,698.54	15,743.07
RENT, COMMUNICATION, UTILITIES	95,806.73	25,769.64
PRINTING AND REPRODUCTION	25,779.92	23,088.59
OTHER SERVICES	51,355.29	19,608.62
SUPPLIES AND MATERIALS	15,728.64	11,664.81
EQUIPMENT	4,492.52	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,701.37	383,290.63
OFFICE TOTALS:	1,164,701.37	383,290.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	35.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	63.25
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	18.18
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-10.40
						FRANKED MAIL TOTALS:	106.33

PERSONNEL COMPENSATION

BRACY,BOBBY J	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	16,000.00
CESPEDES,ANTHONY G	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,333.33
CHAMBLISS,KEVIN D	10/01/19	12/31/19	SHARED EMPLOYEE	8,333.33
CIRO,OSCAR	10/01/19	12/31/19	DIRECTOR OF PUBLIC AFFAIRS	16,000.00
DAVIS,BLAKE T	10/01/19	10/15/19	DEPUTY CHIEF OF STAFF	2,000.00
DAVIS,BLAKE T	10/01/19	11/01/19	SENIOR ADVISOR	773.33
FOGWELL,COURTNEY A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR/DEPUTY CH	28,200.91
GIULINO, DANIELLE M.	10/01/19	12/31/19	SHARED EMPLOYEE	5,200.00
LANZINO,DAKAR	11/04/19	12/31/19	COMMUNICATIONS DIRECTOR	11,875.00
LOPEZ,ALEXIS	09/25/19	12/31/19	STAFF ASSISTANT	12,250.00
MOELLER,LEA D	10/01/19	12/31/19	DIRECTOR OF COMMUNITY OUTREACH	16,666.67
NYSTROM,KATHLEEN	10/01/19	12/31/19	PRESS SECRETARY	15,000.00
REBOLD,LIZA B	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,333.33
REYES,CHRISTOPHER L	10/01/19	12/31/19	DEPUTY DIRECTOR OF CONSTITUENT	15,666.67
RODRIGUEZ,LAURA I	10/01/19	12/31/19	CHIEF OF STAFF	37,701.66
SILVA,DAVID S	10/01/19	10/15/19	COMMUNICATIONS DIRECTOR	2,708.33
SULLIVAN,PATRICK K	10/01/19	12/31/19	SCHEDULER	15,000.00
VALDES GARCIA,JESSICA	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES	12,666.67
VANEGAS,NATALIA	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF	26,666.67
YIM,DANIEL K	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,666.67
			PERSONNEL COMPENSATION TOTALS:	287,042.57

TRAVEL

10-08	AP	01189710	VANEGAS, NATALIA	06/03/19	06/19/19	MEALS	140.46
10-08	AP	01189710	VANEGAS, NATALIA	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	174.00
10-09	AP	01192092	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	411.30
10-09	AP	01192092	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	411.30
10-09	AP	01192092	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	411.30
10-09	AP	01192092	CITIBANK GOV CARD SERVICE	09/28/19	10/03/19	COMMERCIAL TRANSPORTATION	295.60
10-10	AP	01189139	SILVA, DAVID S.	09/09/19	09/10/19	TAXI/PARKING/TOLLS	27.17
10-15	AP	01189142	HON. DEBBIE MUCARSEL-POWELL	09/09/19	09/09/19	TAXI/PARKING/TOLLS	22.06
10-15	AP	01189563	VANEGAS, NATALIA	06/03/19	06/05/19	MEALS	24.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBBIE MUCARSEL-POWELL—Con.							
10-15	AP 01189563	VANEGAS, NATALIA	06/01/19	06/30/19	PRIVATE AUTO MILEAGE		253.72
10-15	AP 01189563	VANEGAS, NATALIA	06/03/19	06/14/19	TAXI/PARKING/TOLLS		109.62
10-15	AP 01189572	VANEGAS, NATALIA	07/01/19	07/08/19	PRIVATE AUTO MILEAGE		227.41
10-15	AP 01189572	VANEGAS, NATALIA	07/10/19	07/12/19	TAXI/PARKING/TOLLS		115.21
10-15	AP 01190099	VANEGAS, NATALIA	07/15/19	07/26/19	PRIVATE AUTO MILEAGE		307.98
10-15	AP 01190099	VANEGAS, NATALIA	07/10/19	07/10/19	TAXI/PARKING/TOLLS		10.34
10-15	AP 01193578	MOELLER, LEA D.	09/10/19	09/30/19	PRIVATE AUTO MILEAGE		395.91
10-18	AP 01195755	CITIBANK GOV CARD SERVICE	10/08/19	10/15/19	COMMERCIAL TRANSPORTATION		313.60
10-24	AP 01201281	CIRO, OSCAR	08/20/19	08/21/19	MEALS		99.03
10-24	AP 01201281	CIRO, OSCAR	08/06/19	08/23/19	PRIVATE AUTO MILEAGE		144.42
10-24	AP 01201286	CIRO, OSCAR	09/06/19	09/24/19	PRIVATE AUTO MILEAGE		132.24
10-25	AP 01201788	FOGWELL, COURTNEY A.	10/18/19	10/20/19	LODGING		393.52
10-25	AP 01201788	FOGWELL, COURTNEY A.	10/18/19	10/20/19	MEALS		77.91
10-25	AP 01201788	FOGWELL, COURTNEY A.	10/18/19	10/20/19	TAXI/PARKING/TOLLS		50.81
10-25	AP 01202910	VANEGAS, NATALIA	08/05/19	08/31/19	PRIVATE AUTO MILEAGE		545.66
10-25	AP 01202925	VANEGAS, NATALIA	09/05/19	09/29/19	PRIVATE AUTO MILEAGE		240.00
10-25	AP 01202925	VANEGAS, NATALIA	09/17/19	09/17/19	TAXI/PARKING/TOLLS		3.00
11-06	AP 01206794	HON. DEBBIE MUCARSEL-POWELL	10/18/19	10/28/19	TAXI/PARKING/TOLLS		78.31
11-07	AP 01206789	FOGWELL, COURTNEY A.	10/29/19	10/29/19	TAXI/PARKING/TOLLS		10.90
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/06/19	10/09/19	COMMERCIAL TRANSPORTATION		674.60
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		420.30
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		420.30
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/18/19	10/20/19	COMMERCIAL TRANSPORTATION		674.60
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		254.30
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		254.30
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		420.30
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	09/28/19	10/03/19	CAR RENTAL		378.69
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/06/19	10/09/19	CAR RENTAL		251.57
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	09/28/19	10/03/19	TAXI/PARKING/TOLLS		58.25
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS		1.32
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	TAXI/PARKING/TOLLS		6.60
11-19	AP 01209513	SULLIVAN, PATRICK K.	10/09/19	10/11/19	MEALS		30.22
11-19	AP 01209513	SULLIVAN, PATRICK K.	10/09/19	10/11/19	TAXI/PARKING/TOLLS		46.95
11-19	AP 01209701	MOELLER, LEA D.	10/31/19	11/01/19	MEALS		60.00
11-19	AP 01209701	MOELLER, LEA D.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE		923.36
11-26	AP 01217487	VANEGAS, NATALIA	10/01/19	10/24/19	PRIVATE AUTO MILEAGE		500.77
11-26	AP 01217487	VANEGAS, NATALIA	10/26/19	10/28/19	PRIVATE AUTO MILEAGE		40.72
12-05	AP 01220664	RODRIGUEZ, LAURA I.	09/28/19	09/30/19	MEALS		27.62
12-06	AP 01218589	HON. DEBBIE MUCARSEL-POWELL	11/12/19	11/21/19	TAXI/PARKING/TOLLS		61.57
12-06	AP 01218888	CIRO, OSCAR	10/02/19	10/30/19	PRIVATE AUTO MILEAGE		454.72
12-06	AP 01220654	VANEGAS, NATALIA	11/08/19	11/08/19	GASOLINE		28.05
12-06	AP 01220654	VANEGAS, NATALIA	11/01/19	11/26/19	PRIVATE AUTO MILEAGE		326.63
12-06	AP 01220654	VANEGAS, NATALIA	11/19/19	11/19/19	TAXI/PARKING/TOLLS		14.00

12-06	AP	01220665	MOELLER, LEA D.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	431.52
12-06	AP	01221669	HON. DEBBIE MUCARSEL-POWELL	11/15/19	11/15/19	TAXI/PARKING/TOLLS	19.03
12-11	AP	01221931	RODRIGUEZ, LAURA I.	10/01/19	10/01/19	MEALS	52.28
12-11	AP	01221931	RODRIGUEZ, LAURA I.	10/03/19	10/03/19	GASOLINE	38.57
12-11	AP	01222584	RODRIGUEZ, LAURA I.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	20.16
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	254.30
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	420.30
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	420.30
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	420.30
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	420.30
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	12/06/19	12/09/19	COMMERCIAL TRANSPORTATION	840.59
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	CAR RENTAL	76.80
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	TAXI/PARKING/TOLLS	9.54
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	3.30
12-17	AP	01223828	CESPEDES, ANTHONY G.	10/06/19	10/09/19	LODGING	379.37
12-17	AP	01223828	CESPEDES, ANTHONY G.	10/06/19	10/09/19	MEALS	116.48
12-17	AP	01223828	CESPEDES, ANTHONY G.	10/09/19	10/09/19	GASOLINE	16.26
12-17	AP	01223828	CESPEDES, ANTHONY G.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	16.13
12-18	AP	01230326	FOGWELL, COURTNEY A.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	30.63
						TRAVEL TOTALS:	15,743.07
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01192208	YIPING WANG	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	260.78
10-04	AP	01192209	YIPING WANG	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,911.76
10-08	AP	01189132	FLORIDA POWER & LIGHT	08/30/19	09/05/19	UTILITIES	32.53
10-11	AP	01193569	AT&T CORP	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	146.84
10-15	AP	01192725	FLORIDA POWER & LIGHT	09/05/19	10/04/19	UTILITIES	175.60
10-16	AP	01197983	YIPING WANG	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,911.76
10-17	AP	01194218	CITI PCARD-COMCAST DADE CS 1X	09/05/19	10/04/19	UTILITIES	300.41
10-17	AP	01194218	CITI PCARD-LOWES #00907	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	10.67
10-18	AP	01195760	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	382.48
10-18	AP	01195799	AT&T CORP	08/20/19	08/29/19	TELECOMSRV/EQ/TOLL CHARGE	250.40
10-18	AP	01195949	AT&T CORP	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	92.82
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	4.15
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	617.43
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,869.03
11-07	AP	01206774	AT&T CORP	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	148.32
11-07	AP	01206778	AT&T CORP	10/15/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	43.96
11-07	AP	01206803	VALDES GARCIA, JESSICA	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	5.50
11-07	AP	01207060	FLORIDA POWER & LIGHT	10/04/19	11/04/19	UTILITIES	143.28
11-16	AP	01212917	YIPING WANG	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,911.76
11-18	AP	01208542	AT&T CORP	10/20/19	10/20/19	UTILITIES	15.00
11-18	AP	01209484	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	381.35
11-19	AP	01208652	CITI PCARD-COMCAST CABLE COMM	10/05/19	11/04/19	UTILITIES	87.48
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	110.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	623.32
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	538.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEBBIE MUCARSEL-POWELL—Con.								
12-06	AP	01221658	FLORIDA POWER & LIGHT	11/04/19	12/04/19	UTILITIES		146.50
12-06	AP	01221662	AT&T CORP	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE		148.43
12-16	AP	01223429	CITI PCARD-COMCAST CABLE COMM	11/05/19	12/04/19	UTILITIES		87.48
12-16	AP	01224221	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE		381.35
12-16	AP	01227621	YIPING WANG	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,911.76
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)		674.22
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL		4.44
12-27	AP	01234330	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL		47.77
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		623.96
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		522.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,769.64
		PRINTING AND REPRODUCTION						
10-11	AP	01193572	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION		39.95
10-11	AP	01193580	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION		39.95
10-15	AP	01190863	CITI PCARD-FACEBK 8CTBNNSBM2	08/30/19	08/31/19	ADVERTISEMENTS		175.00
10-15	AP	01190863	CITI PCARD-FACEBK RL5CNP6CM2	08/31/19	08/31/19	ADVERTISEMENTS		150.00
10-15	AP	01190863	CITI PCARD-FACEBK UNSCSNNCM2	08/30/19	08/31/19	ADVERTISEMENTS		175.00
10-16	AP	01196010	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION		159.80
10-16	AP	01196024	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION		771.00
10-16	AP	01196031	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION		29.95
10-17	AP	01194218	CITI PCARD-SIGN-A-RAMA	08/30/19	08/30/19	PRINTING & REPRODUCTION		80.25
10-17	AP	01194218	CITI PCARD-SQ QUALITY PRINT C	09/17/19	09/17/19	PRINTING & REPRODUCTION		77.02
10-17	AP	01194218	CITI PCARD-SQ QUALITY PRINT C	09/18/19	09/18/19	PRINTING & REPRODUCTION		38.51
10-24	AP	01201336	RICOH USA INC	06/24/19	07/23/19	PRINTING & REPRODUCTION		85.87
10-24	AP	01201338	RICOH USA INC	07/24/19	08/23/19	PRINTING & REPRODUCTION		152.44
10-24	AP	01201342	RICOH USA INC	08/24/19	09/23/19	PRINTING & REPRODUCTION		45.18
10-31	AP	01204379	ACCURATE WORD LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION		39.95
11-01	AP	01204216	AMERICAN CUSTOM EMBROIDERY SCREEN PRINT	10/16/19	10/16/19	PRINTING & REPRODUCTION		127.20
11-19	AP	01208652	CITI PCARD-FACEBK KMEABPWBM2	10/15/19	10/15/19	ADVERTISEMENTS		24.13
11-19	AP	01208652	CITI PCARD-FACEBK Y2N6LPSBM2	10/16/19	10/23/19	ADVERTISEMENTS		250.00
11-19	AP	01208652	CITI PCARD-SQ QUALITY GRAPHICS	10/15/19	10/15/19	PRINTING & REPRODUCTION		42.78
11-20	AP	01211073	FOGWELL, COURTNEY A.	11/14/19	11/14/19	PRINTING & REPRODUCTION		39.72
11-25	AP	01216494	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION		39.95
11-26	AP	01217501	RICOH USA INC	09/24/19	10/23/19	PRINTING & REPRODUCTION		168.36
12-12	AP	01223433	ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION		39.95
12-13	AP	01220525	RESONANCE CAMPAIGNS LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION		19,724.40
12-16	AP	01223429	CITI PCARD-FACEBK F8CJ5PSCM2	10/23/19	10/31/19	ADVERTISEMENTS		250.00
12-16	AP	01223429	CITI PCARD-FACEBK G8VDWPWBM2	10/31/19	10/31/19	ADVERTISEMENTS		3.78
12-16	AP	01223429	CITI PCARD-SQ QUALITY GRAPHICS	11/15/19	11/15/19	PRINTING & REPRODUCTION		145.46
12-26	AP	01225631	AMERICAN CUSTOM EMBROIDERY SCREEN PRINT	12/13/19	12/13/19	PRINTING & REPRODUCTION		172.99
						PRINTING AND REPRODUCTION TOTALS:		23,088.59

		OTHER SERVICES					
10-16	AP	01196958	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197327	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-06	AP	01206805	MICHAEL FERGUSON	07/02/19	07/02/19	JANITORIAL AND MAINT SERV	495.00
11-12	AP	01207950	V12 DATA	10/28/19	10/28/19	WEB DEV HST,EMAIL & RLTD SERV	4,770.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211897	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01212272	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226603	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01226974	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-27	AP	01231708	PERKINS COIE LLP	07/16/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR	573.32
12-27	AP	01231713	PERKINS COIE LLP	07/24/19	09/26/19	NON-TECHNOLOGY SERVICE CONTR	2,565.30
						OTHER SERVICES TOTALS:	19,608.62
		SUPPLIES AND MATERIALS					
10-15	AP	01190863	CITI PCARD-AMAZON.COM VR6DB6DI3 AMZN	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	13.81
10-15	AP	01190863	CITI PCARD-AMZN Mktp US	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	-9.99
10-15	AP	01190863	CITI PCARD-AMZN Mktp US 0N95V29H3	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	8.99
10-15	AP	01190863	CITI PCARD-AMZN Mktp US 8I1041D13	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	11.99
10-15	AP	01190863	CITI PCARD-AMZN Mktp US GA83N64E3	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	9.99
10-15	AP	01190863	CITI PCARD-AMZN Mktp US Y31DJ3S93	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	10.95
10-17	AP	01194218	CITI PCARD-IKEA MIAMI	09/19/19	09/19/19	HABITATION EXPENSE	134.76
10-17	AP	01194218	CITI PCARD-KEYME 888-380-0394	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	19.22
10-17	AP	01194218	CITI PCARD-LOWES #00907	08/28/19	08/28/19	WATER	95.20
10-17	AP	01194218	CITI PCARD-NAVARRO DISCOUNT PHARMACY	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	10.69
10-17	AP	01194218	CITI PCARD-NAVARRO DISCOUNT PHARMACY	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	50.96
10-17	AP	01194218	CITI PCARD-THE HOME DEPOT #0210	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	139.45
10-17	AP	01194218	CITI PCARD-WAYFAIR AllModern	08/28/19	08/28/19	HABITATION EXPENSE	199.01
10-31	AP	01205036	CITI PCARD-KEY WEST CITIZEN	10/03/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	120.00
10-31	GL	GFT0092954		10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	288.80
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	73.50
11-19	AP	01208652	CITI PCARD-BEST BUY 00005520	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	-10.99
11-19	AP	01208652	CITI PCARD-BESTBUYCOM805651097684	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	112.44
11-19	AP	01208652	CITI PCARD-BESTBUYCOM805651170919	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	49.99
11-19	AP	01208652	CITI PCARD-DS SERVICES STANDARD COFF	09/06/19	09/06/19	WATER	35.43
11-19	AP	01208652	CITI PCARD-DS SERVICES STANDARD COFF	09/18/19	09/18/19	WATER	14.66
11-19	AP	01208652	CITI PCARD-DS SERVICES STANDARD COFF	10/01/19	10/01/19	WATER	31.75
11-19	AP	01208652	CITI PCARD-DS SERVICES STANDARD COFF	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	3.99
11-19	AP	01208652	CITI PCARD-DS SERVICES STANDARD COFF	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	3.99
11-19	AP	01208652	CITI PCARD-IKEA MIAMI	10/20/19	10/20/19	HABITATION EXPENSE	85.56
11-19	AP	01208652	CITI PCARD-NAVARRO DISCOUNT PHARMACY	10/11/19	10/11/19	FOOD & BEVERAGE	10.29
11-19	AP	01208652	CITI PCARD-NAVARRO DISCOUNT PHARMACY	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	6.78
11-21	AP	01216852	CONNECTION	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	110.00
11-21	AP	01216852	CONNECTION	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	830.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	15.48
12-06	AP	01221273	OAK HILL PUBLISHING COMPANY	11/15/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	86.00
12-11	AP	01221931	RODRIGUEZ, LAURA I.	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	71.60
12-13	AP	01220536	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBBIE MUCARSEL-POWELL—Con.							
12-16	AP 01223429	CITI PCARD-CVC CAFE 95195509	11/20/19	11/20/19	FOOD & BEVERAGE		518.00
12-16	AP 01223429	CITI PCARD-DS SERVICES STANDARD COFF	10/16/19	10/30/19	WATER		40.40
12-16	AP 01223429	CITI PCARD-MIDWAY CAFE & COFFEE B	11/07/19	11/07/19	FOOD & BEVERAGE		84.00
12-16	AP 01223429	CITI PCARD-STAPLES 00117218	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		163.93
12-19	AP 01223839	RODRIGUEZ, LAURA I.	10/18/19	10/18/19	FOOD & BEVERAGE		71.60
12-26	AP 01230427	RODRIGUEZ, LAURA I.	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV		436.92
12-26	GL GFT0094204		12/11/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		567.15
12-26	GL GFT0094205		12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		72.20
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-29.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,165.31
					SUPPLIES AND MATERIALS TOTALS:		11,664.81
	EQUIPMENT						
12-13	AP 01223435	SHARP BUSINESS SYSTEMS	12/09/19	12/09/19	MAINTENANCE / REPAIRS		267.00
					EQUIPMENT TOTALS:		267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,290.63
					OFFICE TOTALS:		383,290.63
INTERN ALLOWANCES							
2019 HON. DEBBIE MUCARSEL-POWELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,600.00	7,200.00
					INTERN ALLOWANCES TOTALS:	13,600.00	7,200.00
					OFFICE TOTALS:	13,600.00	7,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOAS,ANDREW H	10/01/19	12/04/19	PAID INTERN - HOUSE PROGRAM		3,200.00
		FERNANDES,ADRIANA D	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		4,000.00
					PERSONNEL COMPENSATION TOTALS:		7,200.00
					INTERN ALLOWANCES TOTALS:		7,200.00
					OFFICE TOTALS:		7,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,182.15	306.49
					PERSONNEL COMPENSATION	984,052.50	273,349.74
					TRAVEL	103,229.95	22,739.05
					RENT, COMMUNICATION, UTILITIES	94,930.95	23,589.08
					PRINTING AND REPRODUCTION	7,493.94	278.95
					OTHER SERVICES	60,879.51	18,760.60
					SUPPLIES AND MATERIALS	9,284.44	1,540.54

						EQUIPMENT	4,485.80	2,901.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,539.24	343,466.25
						OFFICE TOTALS:	1,267,539.24	343,466.25
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		133.31
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-11.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		216.75
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-82.95
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		134.58
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-84.00
						FRANKED MAIL TOTALS:		306.49
	PERSONNEL COMPENSATION							
			BARNES JR,WILLIAM E	10/01/19	12/31/19	FIELD REPRESENTATIVE		14,375.00
			BLANFORD,MEREDITH A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		16,000.01
			BROWNLEE,MATTHEW G	10/01/19	12/31/19	LEGISLATIVE AIDE		12,000.01
			BULL,LEASHA R	10/01/19	12/31/19	CASEWORKER/DISTRICT SCHEDULER		12,749.99
			DOOLEY,DEBRA D	10/01/19	12/31/19	FIELD REPRESENTATIVE		14,375.00
			FORD, BETTY L.	10/01/19	12/31/19	FIELD REP & CASEWORKER		14,999.99
			GREEVES,CATRINA L	10/01/19	12/31/19	CASEWORKER		14,000.00
			HITTLE, PATRICIA T.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		22,250.00
			LARKIN,BRENNA M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		13,250.00
			MOORMAN,MIRANDA J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		17,750.00
			OLIVER,BROOKE B	10/01/19	10/06/19	SHARED EMPLOYEE		59.26
			OWEN,JOSHUA K	10/01/19	12/31/19	STAFF ASSISTANT		11,000.00
			PITMAN,LACEY J	10/01/19	12/31/19	STAFF ASSISTANT		6,750.00
			PRIEHS, KAYLA A.	10/01/19	12/31/19	CHIEF OF STAFF		32,500.01
			RIAL,JACOB W	10/01/19	12/31/19	EXECUTIVE ASSISTANT		10,624.99
			RIAL,JACOB W	12/01/19	12/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		541.67
			ROOS,AMBER E	10/01/19	12/31/19	SHARED EMPLOYEE		1,513.65
			SELF,JASON W	10/01/19	12/31/19	CASEWORKER		13,874.99
			STOPP,MICHAEL A	10/01/19	12/31/19	CHIEF OF STAFF		39,735.17
			WANDEL,BRYAN P	10/01/19	10/31/19	SHARED EMPLOYEE		5,000.00
						PERSONNEL COMPENSATION TOTALS:		273,349.74
	TRAVEL							
10-09	AP	01191408	DOOLEY, DEBRA D.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		675.78
10-09	AP	01191412	FORD, BETTY L.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		649.74
10-09	AP	01192032	BARNES JR, WILLIAM E.	09/04/19	09/16/19	PRIVATE AUTO MILEAGE		396.90
10-09	AP	01192032	BARNES JR, WILLIAM E.	09/17/19	09/30/19	PRIVATE AUTO MILEAGE		472.08
10-09	AP	01192032	BARNES JR, WILLIAM E.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE		54.81
10-09	AP	01192033	SELF, JASON W.	09/10/19	09/30/19	PRIVATE AUTO MILEAGE		537.43
10-09	AP	01192034	STOPP, MICHAEL A.	09/09/19	09/28/19	PRIVATE AUTO MILEAGE		260.82
10-09	AP	01192039	OWEN, JOSHUA K.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		391.23
10-09	AP	01192039	OWEN, JOSHUA K.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE		34.44
10-09	AP	01192042	GREEVES, CATRINA L.	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION		60.00
10-09	AP	01192042	GREEVES, CATRINA L.	09/09/19	09/13/19	MEALS		68.58
10-09	AP	01192042	GREEVES, CATRINA L.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE		241.42
10-09	AP	01192042	GREEVES, CATRINA L.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE		12.85

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. MARKWAYNE MULLIN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-09	AP	01192042	GREEVES, CATRINA L.	07/17/19	07/24/19	TAXI/PARKING/TOLLS		5.25
10-09	AP	01192042	GREEVES, CATRINA L.	09/09/19	09/13/19	TAXI/PARKING/TOLLS		38.95
10-09	AP	01192044	BULL, LEASHA R.	09/10/19	09/26/19	PRIVATE AUTO MILEAGE		569.77
10-09	AP	01192044	BULL, LEASHA R.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE		48.72
10-17	AP	01193679	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		262.00
10-17	AP	01193679	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION		-262.00
10-17	AP	01193679	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		440.15
10-17	AP	01193679	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION		-262.00
10-17	AP	01193679	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		262.00
10-17	AP	01193679	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		262.00
10-17	AP	01193679	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		174.30
10-17	AP	01193679	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING		397.56
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	LODGING		40.00
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	LODGING		1,708.18
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	LODGING		23.00
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	LODGING		39.00
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/17/19	09/18/19	LODGING		568.70
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	MEALS		12.85
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS		12.75
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS		94.10
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS		13.52
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	MEALS		14.48
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS		35.09
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	TAXI/PARKING/TOLLS		33.31
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS		8.28
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS		39.98
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS		15.49
10-17	AP	01193680	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS		11.55
11-13	AP	01205912	PITMAN, LACEY J.	10/11/19	10/11/19	PRIVATE AUTO MILEAGE		55.36
11-13	AP	01205913	FORD, BETTY L.	10/01/19	10/16/19	PRIVATE AUTO MILEAGE		602.70
11-13	AP	01205918	STOPP, MICHAEL A.	10/01/19	10/22/19	PRIVATE AUTO MILEAGE		587.16
11-13	AP	01205918	STOPP, MICHAEL A.	10/23/19	10/31/19	PRIVATE AUTO MILEAGE		390.60
11-13	AP	01205920	DOOLEY, DEBRA D.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE		472.08
11-13	AP	01205920	DOOLEY, DEBRA D.	10/24/19	10/31/19	PRIVATE AUTO MILEAGE		198.24
11-13	AP	01205920	DOOLEY, DEBRA D.	08/01/19	08/29/19	TAXI/PARKING/TOLLS		69.40
11-13	AP	01205920	DOOLEY, DEBRA D.	09/03/19	09/27/19	TAXI/PARKING/TOLLS		47.70
11-15	AP	01207231	BARNES JR, WILLIAM E.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE		651.00
11-15	AP	01207231	BARNES JR, WILLIAM E.	10/28/19	10/31/19	PRIVATE AUTO MILEAGE		149.94
11-15	AP	01207235	SELF, JASON W.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE		176.74
11-15	AP	01207235	SELF, JASON W.	08/01/19	08/31/19	TAXI/PARKING/TOLLS		22.80
11-15	AP	01207257	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS		28.00
11-15	AP	01207257	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS		11.19
11-15	AP	01207257	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS		65.86

11-19	AP	01207261	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	262.00
11-19	AP	01207261	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	442.30
11-19	AP	01207261	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	187.00
11-19	AP	01207261	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	264.00
11-19	AP	01207261	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	185.50
11-19	AP	01207261	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	264.00
11-19	AP	01208787	BULL, LEASHA R.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	502.79
11-19	AP	01208789	GREEVES, CATRINA L.	10/11/19	10/29/19	PRIVATE AUTO MILEAGE	348.26
11-19	AP	01208789	GREEVES, CATRINA L.	09/17/19	09/18/19	TAXI/PARKING/TOLLS	4.40
11-27	AP	01213191	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	CAR RENTAL	63.17
11-27	AP	01213191	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	70.00
12-03	AP	01216790	OWEN, JOSHUA K.	10/03/19	10/30/19	PRIVATE AUTO MILEAGE	576.66
12-16	AP	01220725	GREEVES, CATRINA L.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	160.52
12-16	AP	01220725	GREEVES, CATRINA L.	09/30/19	10/29/19	TAXI/PARKING/TOLLS	23.30
12-17	AP	01219490	OWEN, JOSHUA K.	11/04/19	11/18/19	PRIVATE AUTO MILEAGE	489.93
12-17	AP	01219490	OWEN, JOSHUA K.	11/18/19	11/26/19	PRIVATE AUTO MILEAGE	156.87
12-17	AP	01220723	SELF, JASON W.	11/12/19	11/27/19	PRIVATE AUTO MILEAGE	346.42
12-17	AP	01220723	SELF, JASON W.	09/30/19	10/10/19	TAXI/PARKING/TOLLS	11.80
12-17	AP	01220724	BARNES JR, WILLIAM E.	11/01/19	11/13/19	PRIVATE AUTO MILEAGE	809.34
12-17	AP	01220724	BARNES JR, WILLIAM E.	11/13/19	11/27/19	PRIVATE AUTO MILEAGE	395.64
12-17	AP	01220727	STOPP, MICHAEL A.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	759.78
12-17	AP	01220728	FORD, BETTY L.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	695.60
12-17	AP	01220729	DOOLEY, DEBRA D.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	482.16
12-17	AP	01220729	DOOLEY, DEBRA D.	10/01/19	10/30/19	TAXI/PARKING/TOLLS	45.20
12-17	AP	01220729	DOOLEY, DEBRA D.	10/31/19	11/30/19	TAXI/PARKING/TOLLS	44.30
12-17	AP	01220731	BULL, LEASHA R.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	489.64
12-23	AP	01223783	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	264.00
12-23	AP	01223783	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	264.00
12-23	AP	01223783	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	262.50
12-23	AP	01223783	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	187.00
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/18/19	11/20/19	COMMERCIAL TRANSPORTATION	562.60
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	8.82
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	LODGING	115.93
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING	119.84
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	LODGING	15.00
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/18/19	11/20/19	LODGING	685.80
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	LODGING	20.00
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	6.52
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	6.77
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	20.00
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	35.25
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	TAXI/PARKING/TOLLS	27.16
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	15.79
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	9.09
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	40.57
						TRAVEL TOTALS:	22,739.05
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01188880	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
10-04	AP	01188885	OKLAHOMA NATURAL GAS	08/09/19	09/10/19	UTILITIES	37.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MARKWAYNE MULLIN—Con.							
10-04	AP 01188889	AT&T CORP	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE		77.30
10-04	AP 01188891	AT&T CORP	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE		351.88
10-10	AP 01192029	AT&T MOBILITY LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,066.17
10-10	AP 01192061	WALSTA LLC	08/20/19	09/20/19	UTILITIES		285.90
10-11	AP 01192031	SUDDENLINK	09/20/19	10/28/19	UTILITIES		193.86
10-16	AP 01196657	WALSTA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP 01196666	CASKO PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 01197494	BOK FINANCIAL CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-17	AP 01193624	COX COMMUNICATIONS INC	09/26/19	10/25/19	UTILITIES		443.57
10-27	AP 01201266	VYVE BROADBAND A LLC	10/03/19	11/02/19	UTILITIES		302.97
10-30	AP 01201967	OKLAHOMA NATURAL GAS	09/10/19	10/09/19	UTILITIES		42.42
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		294.26
10-31	AP 01203136	AT&T CORP	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE		77.46
10-31	AP 01203138	AT&T CORP	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE		352.07
11-08	AP 01204479	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		35.00
11-08	AP 01204481	SUDDENLINK	10/29/19	11/28/19	UTILITIES		187.86
11-13	AP 01207237	WALSTA LLC	09/20/19	10/21/19	UTILITIES		171.97
11-16	AP 01211595	WALSTA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16	AP 01211604	CASKO PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 01212438	BOK FINANCIAL CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-21	AP 01209567	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		19.14
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		9.78
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		310.27
11-26	AP 01209839	COX COMMUNICATIONS INC	10/26/19	11/25/19	UTILITIES		474.28
11-26	AP 01216669	VYVE BROADBAND A LLC	11/03/19	12/02/19	UTILITIES		302.97
11-27	AP 01217162	OKLAHOMA NATURAL GAS	10/09/19	11/08/19	UTILITIES		87.03
11-27	AP 01217164	AT&T CORP	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE		352.43
12-05	AP 01219115	AT&T CORP	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE		206.21
12-05	AP 01219116	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,066.77
12-05	AP 01219119	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		35.00
12-06	AP 01219118	FRONT PORCH STRATEGIES	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE		6,200.00
12-16	AP 01220726	SUDDENLINK	11/29/19	12/28/19	UTILITIES		193.86
12-16	AP 01226301	WALSTA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP 01226310	CASKO PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 01227139	BOK FINANCIAL CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-20	AP 01223759	WALSTA LLC	10/21/19	11/19/19	UTILITIES		173.53
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		5.06

12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	287.86
12-30	AP	01223760	COX COMMUNICATIONS INC	11/26/19	12/25/19	UTILITIES	475.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,589.08
		PRINTING AND REPRODUCTION					
10-10	AP	01192027	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	39.95
10-30	AP	01201966	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	239.00
						PRINTING AND REPRODUCTION TOTALS:	278.95
		OTHER SERVICES					
10-01	AP	01185969	TAHLEQUAH AREA CHAMBER OF COMMERCE	08/12/19	08/12/19	TRAINING	495.00
10-09	AP	01192034	STOPP, MICHAEL A.	09/18/19	09/18/19	TRAINING	108.00
10-16	AP	01196929	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197400	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-08	AP	01204482	LEADERSHIP ROGERS COUNTY INC	09/26/19	09/26/19	TRAINING	400.00
11-08	AP	01204802	MCALESTER AREA CHAMBER OF COMMERCE	10/30/19	06/04/20	TRAINING	395.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211866	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212345	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-26	AP	01209838	HOGANTAYLOR LLP	10/31/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	4,250.00
12-16	AP	01226572	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227046	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-19	AP	01219492	JIM RIPLEYS SERVICE INC	11/26/19	11/26/19	SECURITY SERVICE	1,712.60
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	18,760.60
		SUPPLIES AND MATERIALS					
10-17	AP	01193064	CITI PCARD-ADOBE ACROPRO SUBS	09/04/19	09/30/19	SOFTWARE LESS THAN $500	14.99
10-17	AP	01193065	CITI PCARD-BEST BUY 00002766	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	95.98
10-17	AP	01193065	CITI PCARD-BEST BUY 00002766	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	54.98
10-17	AP	01193065	CITI PCARD-BEST BUY 00002766	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	33.98
10-17	AP	01193612	OOLOGAH LAKE LEADER	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	30.00
10-17	AP	01193620	OKLAHOMA PRESS SERVICE	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	148.50
10-31	AP	01203231	GROVE SUN	10/24/19	11/23/20	PUBLICATIONS/REFERENCE MAT'L	61.25
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-15.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	71.34
11-15	AP	01207085	CITI PCARD-ADOBE ACROPRO SUBS	10/04/19	10/04/19	SOFTWARE LESS THAN $500	14.99
11-15	AP	01207085	CITI PCARD-AMAZON.COM XY83P31W3 AMZN	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	69.41
11-15	AP	01207085	CITI PCARD-AMZN Mktp US 5U64J9ZX3	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	342.91
11-15	AP	01207085	CITI PCARD-AMZN Mktp US A96OE02R3	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	59.99
11-15	AP	01207086	CITI PCARD-BEST BUY 00002766	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	28.88
11-19	AP	01208789	GREEVES, CATRINA L.	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	15.85
11-26	AP	01216667	OKLAHOMA PRESS SERVICE	10/31/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	156.60
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-289.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	278.50
12-16	AP	01219489	PITMAN, LACEY J.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	13.72
12-17	AP	01220723	SELF, JASON W.	11/13/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	82.30
12-23	AP	01223778	CITI PCARD-ADOBE ACROPRO SUBS	11/04/19	11/04/19	SOFTWARE LESS THAN $500	14.99
12-23	AP	01223778	CITI PCARD-AMAZON.COM L10Q23DV3 AMZN	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	29.99
12-23	AP	01223778	CITI PCARD-AMZN Mktp US 976VU4C13	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	121.75
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-208.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARKWAYNE MULLIN—Con.								
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		311.64
						SUPPLIES AND MATERIALS TOTALS:		1,540.54
		EQUIPMENT						
10-04	AP	01188883	PROCOMM VOICE & DATA SOLUTIONS	01/03/19	01/02/21	MAINTENANCE / REPAIRS		1,440.00
10-11	AP	01192037	PREFERRED BUSINESS SYSTEMS LLC	10/01/19	10/31/19	MAINTENANCE / REPAIRS		26.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		150.00
11-13	AP	01207229	PREFERRED BUSINESS SYSTEMS LLC	11/01/19	11/30/19	MAINTENANCE / REPAIRS		26.00
11-14	AP	01210201	CDW GOVERNMENT LLC	10/28/19	10/28/19	COMPUTER HARDW PURCH LESS THAN $25,000		766.45
11-14	AP	01210201	CDW GOVERNMENT LLC	10/28/19	10/28/19	WARRANTIES		164.35
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		150.00
12-15	AP	01222558	PREFERRED BUSINESS SYSTEMS LLC	12/01/19	12/31/19	MAINTENANCE / REPAIRS		29.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		2,901.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,466.25
						OFFICE TOTALS:		343,466.25
INTERN ALLOWANCES								
2019 HON. MARKWAYNE MULLIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,350.00	7,200.00
						INTERN ALLOWANCES TOTALS:	19,350.00	7,200.00
						OFFICE TOTALS:	19,350.00	7,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FERRELL,SARAH A	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM		3,600.00
			STAUFFER,LUKE R	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM		3,600.00
						PERSONNEL COMPENSATION TOTALS:		7,200.00
						INTERN ALLOWANCES TOTALS:		7,200.00
						OFFICE TOTALS:		7,200.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. GREGORY FRANCIS MURPHY, MD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	257.32	257.32
						PERSONNEL COMPENSATION	231,785.48	215,253.53
						TRAVEL	12,573.82	12,573.82
						RENT, COMMUNICATION, UTILITIES	4,159.93	4,159.93
						PRINTING AND REPRODUCTION	1,983.35	1,983.35
						OTHER SERVICES	5,090.00	5,090.00
						SUPPLIES AND MATERIALS	14,616.17	14,531.08
						EQUIPMENT	10,737.34	10,737.34

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,203.41	264,586.37
						OFFICE TOTALS:	281,203.41	264,586.37
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-18.45
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-41.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		365.87
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-48.25
						FRANKED MAIL TOTALS:		257.32
	PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	10/01/19	12/31/19	SHARED EMPLOYEE		2,265.00
			ANFINSON, THOMAS E.	09/01/19	12/31/19	SHARED EMPLOYEE		3,455.00
			BRUMWELL,LAUREN E	10/17/19	12/31/19	DISTRICT STAFF DIRECTOR		7,466.67
			CELESTE JR,RAYMOND A	10/17/19	12/31/19	LEGISLATIVE ASSISTANT		14,861.12
			DOHERTY, KATHRYN J.	12/01/19	12/31/19	SHARED EMPLOYEE		750.00
			KINCHELOE, WILLIAM T.	10/25/19	12/31/19	LEGISLATIVE ASSISTANT		9,050.00
			KING II,JOSEPH W	10/01/19	11/30/19	SHARED EMPLOYEE		16,000.00
			MEAD,MICHAEL D	10/15/19	12/31/19	COMMUNICATIONS DIRECTOR		12,611.10
			MOFFITT,STEPHEN R	10/01/19	12/31/19	CHIEF OF STAFF		41,901.83
			MOORE,WILLIAM L	10/08/19	12/31/19	CASEWORKER		12,527.78
			PETTAWAY,KATONYA L	11/06/19	12/31/19	STAFF ASSISTANT		7,133.11
			PINER,MCLEAN A	10/17/19	12/31/19	LEGISLATIVE CORRESPONDENT		12,105.55
			ROBINSON,LINDY S	10/01/19	12/31/19	DISTRICT DIRECTOR		28,229.17
			SABINE,COLLIN B	09/25/19	12/31/19	STAFF ASSISTANT		10,333.34
			SMITH,ALLISON K	10/01/19	12/31/19	STAFF ASSISTANT		11,111.07
			WILSON,CAROLINE E	10/21/19	12/31/19	CASEWORKER		10,230.56
			WILSON,JOHN S	10/15/19	12/31/19	LEGISLATIVE DIRECTOR		15,222.23
						PERSONNEL COMPENSATION TOTALS:		215,253.53
	TRAVEL							
10-15	AP	01189912	KING II, JOSEPH W.	09/20/19	09/20/19	MEALS		12.28
10-15	AP	01189912	KING II, JOSEPH W.	09/20/19	09/21/19	PRIVATE AUTO MILEAGE		150.05
10-15	AP	01189919	ROBINSON, LINDY S.	09/18/19	09/24/19	MEALS		18.55
10-15	AP	01189919	ROBINSON, LINDY S.	09/15/19	09/28/19	PRIVATE AUTO MILEAGE		1,295.14
10-25	AP	01200825	ROBINSON, LINDY S.	09/23/19	10/10/19	MEALS		120.40
10-25	AP	01200825	ROBINSON, LINDY S.	09/30/19	10/15/19	PRIVATE AUTO MILEAGE		828.82
10-28	AP	01193381	KING II, JOSEPH W.	10/03/19	10/04/19	MEALS		56.32
10-28	AP	01193381	KING II, JOSEPH W.	10/03/19	10/04/19	PRIVATE AUTO MILEAGE		475.02
11-05	AP	01203386	HON GREGORY MURPHY	09/23/19	09/24/19	MEALS		54.27
11-05	AP	01203386	HON GREGORY MURPHY	09/23/19	09/24/19	CAR RENTAL		112.63
11-05	AP	01203386	HON GREGORY MURPHY	09/24/19	09/24/19	GASOLINE		21.95
11-15	AP	01206329	HON GREGORY MURPHY	09/16/19	10/04/19	PRIVATE AUTO MILEAGE		1,208.72
11-18	AP	01206331	ROBINSON, LINDY S.	10/29/19	10/29/19	MEALS		12.29
11-18	AP	01206331	ROBINSON, LINDY S.	10/16/19	10/29/19	PRIVATE AUTO MILEAGE		654.24
11-26	AP	01210054	KING II, JOSEPH W.	11/04/19	11/06/19	LODGING		246.92
11-26	AP	01210054	KING II, JOSEPH W.	11/04/19	11/07/19	MEALS		133.83
11-26	AP	01210054	KING II, JOSEPH W.	11/04/19	11/07/19	PRIVATE AUTO MILEAGE		809.56
11-26	AP	01210102	CELESTE JR, RAYMOND A.	11/06/19	11/07/19	LODGING		108.24
11-26	AP	01210102	CELESTE JR, RAYMOND A.	11/06/19	11/07/19	MEALS		65.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GREGORY FRANCIS MURPHY, MD—Con.								
11-26	AP	01210102	CELESTE JR, RAYMOND A.	11/06/19	11/07/19	PRIVATE AUTO MILEAGE		355.54
11-26	AP	01210530	HON GREGORY MURPHY	11/04/19	11/05/19	LODGING		131.92
11-26	AP	01210530	HON GREGORY MURPHY	11/04/19	11/07/19	MEALS		69.62
11-26	AP	01210530	HON GREGORY MURPHY	10/15/19	11/11/19	PRIVATE AUTO MILEAGE		783.00
12-02	AP	01213573	WILSON, CAROLINE E.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE		76.56
12-03	AP	01216303	ROBINSON, LINDY S.	11/03/19	11/06/19	LODGING		365.31
12-03	AP	01216303	ROBINSON, LINDY S.	11/01/19	11/09/19	MEALS		180.62
12-03	AP	01216303	ROBINSON, LINDY S.	11/01/19	11/14/19	PRIVATE AUTO MILEAGE		1,046.90
12-03	AP	01216334	WILSON, CAROLINE E.	10/21/19	10/29/19	PRIVATE AUTO MILEAGE		361.92
12-10	AP	01217403	HON GREGORY MURPHY	10/01/19	10/03/19	MEALS		46.91
12-10	AP	01217403	HON GREGORY MURPHY	09/20/19	11/03/19	TAXI/PARKING/TOLLS		72.75
12-18	AP	01221096	ROBINSON, LINDY S.	11/20/19	11/25/19	MEALS		42.31
12-18	AP	01221096	ROBINSON, LINDY S.	11/18/19	11/26/19	PRIVATE AUTO MILEAGE		668.16
12-29	AP	01231457	HON GREGORY MURPHY	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		375.50
12-30	AP	01223725	BRUMWELL, LAUREN E.	12/01/19	12/06/19	PRIVATE AUTO MILEAGE		116.17
12-30	AP	01223727	MOORE, WILLIAM L.	10/30/19	11/21/19	PRIVATE AUTO MILEAGE		85.84
12-30	AP	01224623	BRUMWELL, LAUREN E.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE		44.08
12-31	AP	01230378	ROBINSON, LINDY S.	12/04/19	12/12/19	MEALS		27.29
12-31	AP	01230378	ROBINSON, LINDY S.	12/02/19	12/14/19	PRIVATE AUTO MILEAGE		1,066.62
12-31	AP	01231583	BRUMWELL, LAUREN E.	12/16/19	12/17/19	LODGING		92.46
12-31	AP	01231583	BRUMWELL, LAUREN E.	12/16/19	12/17/19	PRIVATE AUTO MILEAGE		179.80
							TRAVEL TOTALS:	12,573.82
		RENT, COMMUNICATION, UTILITIES						
10-18	AP	01193382	CENTURY LINK	09/11/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE		14.51
10-25	AP	01200825	ROBINSON, LINDY S.	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		9.80
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		294.34
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		426.95
11-07	AP	01204641	CENTURY LINK	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE		56.24
11-07	AP	01204643	MOFFITT, STEPHEN R.	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL		25.50
11-15	AP	01206330	VERIZON WIRELESS	09/26/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		247.14
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		404.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		118.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		356.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		418.68
12-03	AP	01216814	PINER, MCLEAN A.	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL		33.00
12-06	GL	GLA0093776		12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL		144.72
12-12	AP	01219508	CENTURY LINK	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE		57.88
12-23	AP	01221099	VERIZON WIRELESS	10/30/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		187.13
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		100.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		613.50

12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	418.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,159.93
		PRINTING AND REPRODUCTION					
10-15	AP	01189906	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION	29.95
10-15	AP	01189913	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	29.95
10-17	AP	01191962	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	39.95
10-27	AP	01200886	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION	59.90
11-01	AP	01198240	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	59.90
11-01	AP	01203257	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	69.95
11-01	AP	01203258	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	29.95
11-05	AP	01198243	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	89.95
11-07	AP	01204637	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	29.95
11-07	AP	01204638	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	1,195.00
11-19	AP	01216465	PUBLIC PRINTER	10/01/19	10/01/19	PRINTING & REPRODUCTION	15.32
11-19	AP	01216465	PUBLIC PRINTER	10/02/19	10/02/19	PRINTING & REPRODUCTION	54.56
11-19	AP	01216465	PUBLIC PRINTER	10/09/19	10/09/19	PRINTING & REPRODUCTION	109.12
11-20	GL	PIX0093333		10/25/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	41.20
11-26	AP	01213125	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	29.95
11-26	AP	01213128	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	59.90
11-26	AP	01213730	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	29.95
12-30	GL	MED0094277		12/19/19	12/23/19	PHOTOGRAPHIC (TRANSFER)	8.90
						PRINTING AND REPRODUCTION TOTALS:	1,983.35
		OTHER SERVICES					
11-16	AP	01212930	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01212931	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-16	AP	01227634	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01227635	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	5,090.00
		SUPPLIES AND MATERIALS					
10-15	AP	01189916	MOFFITT, STEPHEN R.	09/20/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	225.52
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	52.37
10-21	AP	01193384	CULLIGAN WATER	09/01/19	09/30/19	WATER	7.13
10-21	AP	01193386	CULLIGAN WATER	10/01/19	10/31/19	WATER	10.70
10-23	GL	GLA0092582		10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	822.75
10-25	AP	01200825	ROBINSON, LINDY S.	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	47.88
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	54.40
10-30	AP	01203823	CAPITOL MARKING PRODUCTS INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,438.95
11-07	AP	01204757	CELESTE JR, RAYMOND A.	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	29.66
11-07	AP	01205026	ANFINSON,THOMAS E.	10/04/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	904.08
11-12	AP	01209676	CULLIGAN WATER	09/01/19	09/30/19	WATER	-7.13
11-12	AP	01209676	CULLIGAN WATER	09/11/19	09/30/19	WATER	7.13
11-19	AP	01207753	MEAD, MICHAEL D.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	34.21
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	179.72
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	16.50
11-20	AP	01208762	CULLIGAN WATER	11/01/19	11/30/19	WATER	10.70
11-21	AP	01208761	CDW GOVERNMENT LLC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	314.55
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	29.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GREGORY FRANCIS MURPHY, MD—Con.								
11-26	AP	01210107	TAFF OFFICE EQUIPMENT CO INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		6.82
11-27	AP	01213726	BRUMWELL, LAUREN E.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)		25.69
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-119.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		617.23
12-02	AP	01213573	WILSON, CAROLINE E.	11/05/19	11/05/19	FOOD & BEVERAGE		146.95
12-02	AP	01213573	WILSON, CAROLINE E.	11/04/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		75.36
12-02	AP	01213575	POLITICO LLC	11/15/19	11/14/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
12-03	AP	01216303	ROBINSON, LINDY S.	11/14/19	11/14/19	FOOD & BEVERAGE		22.03
12-03	AP	01216303	ROBINSON, LINDY S.	11/05/19	11/05/19	HABITATION EXPENSE		17.99
12-04	AP	01210109	TAFF OFFICE EQUIPMENT CO INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		195.35
12-06	GL	FRM0094280		11/19/19	11/19/19	FRAMING (TRANSFER)		100.00
12-10	AP	01217403	HON GREGORY MURPHY	09/22/19	09/22/19	OFFICE SUPPLIES (OUTSIDE)		78.67
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		45.24
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		16.66
12-12	AP	01218027	ROBINSON, LINDY S.	11/02/19	11/02/19	HABITATION EXPENSE		501.61
12-12	AP	01218027	ROBINSON, LINDY S.	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)		29.47
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		64.67
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		42.94
12-31	AP	01224361	TAFF OFFICE EQUIPMENT CO INC	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		17.98
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-124.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		2,116.34
						SUPPLIES AND MATERIALS TOTALS:		14,531.08
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		267.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		4,033.96
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		267.00
12-31	GL	MNT0094330		11/27/19	11/30/19	MAINTENANCE / REPAIRS		22.36
12-31	GL	MNT0094330		11/28/19	11/30/19	MAINTENANCE / REPAIRS		-17.10
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		263.70
12-31	GL	RPY0094333		11/01/19	11/30/19	EQUIPMENT PURCHASES		345.42
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		5,555.00
						EQUIPMENT TOTALS:		10,737.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,586.37
						OFFICE TOTALS:		264,586.37
INTERN ALLOWANCES								
2019 HON. GREGORY FRANCIS MURPHY, MD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,026.67	3,026.67
						INTERN ALLOWANCES TOTALS:	3,026.67	3,026.67
						OFFICE TOTALS:	3,026.67	3,026.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LITTLETON,ADAM B	10/17/19	12/31/19	PAID INTERN - HOUSE PROGRAM		3,026.67
			PERSONNEL COMPENSATION TOTALS:		3,026.67
			INTERN ALLOWANCES TOTALS:		3,026.67
			OFFICE TOTALS:		3,026.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,341.65	19,963.97
PERSONNEL COMPENSATION	939,105.73	269,701.19
TRAVEL	38,411.31	13,825.46
RENT, COMMUNICATION, UTILITIES	163,017.67	45,916.71
PRINTING AND REPRODUCTION	20,626.35	16,881.59
OTHER SERVICES	49,759.91	11,205.00
SUPPLIES AND MATERIALS	19,077.36	3,551.00
EQUIPMENT	8,602.42	2,311.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,942.40	383,356.42
OFFICE TOTALS:	1,270,942.40	383,356.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	79.58
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-58.10
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	12,077.54
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	138.40
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-61.85
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	7,724.22
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	96.93
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-32.75
						FRANKED MAIL TOTALS:	19,963.97

PERSONNEL COMPENSATION

DAO, TIEU D.	10/01/19	12/31/19	SENIOR POLICY ADVISOR	21,250.01
EVERTON,ALLISON L	10/01/19	12/31/19	OPERATIONS DIRECTOR	15,374.99
FINKEL,ADAM J	12/01/19	12/31/19	SHARED EMPLOYEE	3,100.00
GRABELL,LAUREN R	10/01/19	12/31/19	DISTRICT DIRECTOR	26,249.99
HEIDEGGER,KENNETH R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	8,750.01
HOWARD,BRADLEY N	10/01/19	12/31/19	CHIEF OF STAFF	37,809.58
KENNEDY,STEPHANIE P.	10/01/19	12/31/19	CONSTITUENT ADVOCATE	17,999.99
KLINE,RACHEL E	10/01/19	12/31/19	STAFF ASSISTANT	11,624.99
LAUFER,JOHN A	10/01/19	12/31/19	DEPUTY COS/LEG DIRECTOR	34,750.01
LILLARD,BROOKE M	12/01/19	12/31/19	SHARED EMPLOYEE	2,000.00
MCKINNEY,TAMEL L	10/01/19	12/31/19	SEMINOLE COUNTY MANAGER	14,624.99
RAPP,JEFFREY J	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	21,249.99
STEENEKAMP,THOMAS I	10/01/19	11/30/19	OFFICE MANAGER	5,416.66
THORP,KYLE L	10/01/19	12/31/19	CONSTITUENT ADVOCATE	17,999.99
TUCKER, MARK R.	06/01/19	12/31/19	DISTRICT SCHEDULER	9,000.00
URIARTE,JONATHAN	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	22,499.99
			PERSONNEL COMPENSATION TOTALS:	269,701.19

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. STEPHANIE N. MURPHY—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	AP	01187301	THORP, KYLE L.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE		90.60
10-01	AP	01187301	THORP, KYLE L.	08/08/19	08/29/19	TAXI/PARKING/TOLLS		10.98
10-03	AP	01187310	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		187.30
10-03	AP	01187310	CITIBANK GOV CARD SERVICE	07/29/19	08/12/19	COMMERCIAL TRANSPORTATION		274.60
10-03	AP	01187310	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION		7.99
10-03	AP	01187310	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION		87.30
10-03	AP	01187310	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION		105.05
10-03	AP	01187310	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	COMMERCIAL TRANSPORTATION		177.05
10-03	AP	01187310	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION		67.50
10-03	AP	01187310	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING		693.09
10-03	AP	01187310	CITIBANK GOV CARD SERVICE	07/30/19	08/03/19	LODGING		996.30
10-03	AP	01187310	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING		257.20
10-03	AP	01187310	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS		17.04
10-03	AP	01187310	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS		35.65
10-03	AP	01187310	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS		27.99
10-08	AP	01138506	THORP, KYLE L.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE		146.86
10-08	AP	01138506	THORP, KYLE L.	05/09/19	05/29/19	TAXI/PARKING/TOLLS		15.24
10-11	AP	01187263	URIARTE, JONATHAN	09/12/19	09/13/19	LODGING		246.38
10-11	AP	01187263	URIARTE, JONATHAN	07/30/19	08/03/19	MEALS		128.51
10-11	AP	01187263	URIARTE, JONATHAN	09/12/19	09/13/19	MEALS		83.02
10-11	AP	01187263	URIARTE, JONATHAN	07/30/19	08/03/19	TAXI/PARKING/TOLLS		129.95
10-11	AP	01187263	URIARTE, JONATHAN	09/13/19	09/19/19	TAXI/PARKING/TOLLS		45.97
10-17	AP	01187177	CITIBANK GOV CARD SERVICE	07/30/19	08/05/19	LODGING		1,246.32
10-17	AP	01187177	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS		81.40
10-17	AP	01187177	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS		82.27
10-17	AP	01187177	CITIBANK GOV CARD SERVICE	07/31/19	08/05/19	MEALS		99.00
10-17	AP	01187177	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS		54.48
10-17	AP	01187177	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS		37.95
10-17	AP	01187177	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS		44.28
10-17	AP	01187177	CITIBANK GOV CARD SERVICE	07/30/19	08/05/19	CAR RENTAL		327.70
10-17	AP	01187177	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	GASOLINE		33.50
10-17	AP	01187177	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	TAXI/PARKING/TOLLS		2.40
10-17	AP	01187177	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	TAXI/PARKING/TOLLS		6.00
10-17	AP	01187177	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	TAXI/PARKING/TOLLS		20.12
10-24	AP	01200658	THORP, KYLE L.	06/08/19	06/27/19	PRIVATE AUTO MILEAGE		75.63
10-24	AP	01200658	THORP, KYLE L.	06/08/19	06/27/19	TAXI/PARKING/TOLLS		15.42
10-24	AP	01200662	THORP, KYLE L.	07/11/19	07/31/19	PRIVATE AUTO MILEAGE		91.35
10-24	AP	01200662	THORP, KYLE L.	07/11/19	07/31/19	TAXI/PARKING/TOLLS		19.13
10-24	AP	01200665	THORP, KYLE L.	09/16/19	09/18/19	PRIVATE AUTO MILEAGE		41.53
10-24	AP	01200665	THORP, KYLE L.	09/16/19	09/18/19	TAXI/PARKING/TOLLS		8.51
10-24	AP	01200692	KLINE, RACHEL E.	09/09/19	09/24/19	PRIVATE AUTO MILEAGE		34.80
10-25	AP	01202562	CITIBANK GOV CARD SERVICE	07/30/19	08/03/19	MEALS		77.17

10-25	AP	01202562	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	129.78
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	18.75
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	08/05/19	08/12/19	COMMERCIAL TRANSPORTATION	262.30
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	109.01
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	30.00
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	157.30
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	-32.50
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	COMMERCIAL TRANSPORTATION	204.60
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	465.29
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	18.75
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	119.00
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	40.00
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	314.30
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	15.89
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	9.05
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	51.74
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	3.00
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	8.49
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	45.36
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	46.80
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	34.67
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	312.30
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19	LODGING	924.75
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/08/19	10/12/19	LODGING	805.96
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/12/19	10/13/19	LODGING	201.38
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	64.19
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	102.01
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	71.76
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	67.15
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	MEALS	31.17
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/08/19	10/13/19	CAR RENTAL	437.08
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	GASOLINE	28.85
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	22.80
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	TAXI/PARKING/TOLLS	17.00
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	5.90
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	TAXI/PARKING/TOLLS	17.00
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS	10.54
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	TAXI/PARKING/TOLLS	17.00
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	4.90
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	TAXI/PARKING/TOLLS	17.00
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	TAXI/PARKING/TOLLS	5.00
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	28.00
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	7.70
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	115.30
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19	COMMERCIAL TRANSPORTATION	230.60
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	193.30
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	18.75
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	-134.55
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	172.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEPHANIE N. MURPHY—Con.								
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		492.30
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		172.05
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS		15.56
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS		3.99
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS		33.05
11-27	AP	01210215	DAO, TIEU D.	10/21/19	10/23/19	TAXI/PARKING/TOLLS		18.09
12-18	AP	01219047	STEENEKAMP, THOMAS I.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE		38.63
12-18	AP	01219047	STEENEKAMP, THOMAS I.	07/28/19	08/22/19	PRIVATE AUTO MILEAGE		77.55
12-18	AP	01219902	KLINE, RACHEL E.	05/14/19	06/05/19	PRIVATE AUTO MILEAGE		34.80
12-18	AP	01219902	KLINE, RACHEL E.	06/18/19	07/09/19	PRIVATE AUTO MILEAGE		20.88
12-18	AP	01219902	KLINE, RACHEL E.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE		6.96
12-26	AP	01216939	URIARTE, JONATHAN	10/08/19	11/06/19	MEALS		173.05
12-26	AP	01216939	URIARTE, JONATHAN	11/04/19	11/06/19	CAR RENTAL		278.28
12-26	AP	01216939	URIARTE, JONATHAN	10/10/19	11/06/19	TAXI/PARKING/TOLLS		132.13
12-27	AP	01227780	HEIDEGGER, KENNETH R.	07/30/19	08/01/19	MEALS		33.30
12-27	AP	01227780	HEIDEGGER, KENNETH R.	11/03/19	11/06/19	MEALS		90.08
12-27	AP	01227780	HEIDEGGER, KENNETH R.	07/29/19	08/12/19	TAXI/PARKING/TOLLS		49.40
12-27	AP	01227780	HEIDEGGER, KENNETH R.	11/01/19	11/06/19	TAXI/PARKING/TOLLS		78.36
							TRAVEL TOTALS:	13,825.46
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01187212	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE		300.65
10-08	AP	01187750	CITI PCARD-CTY OF ALTAMONTE SPRINGS	08/01/19	08/01/19	TEMPORARY SPACE RENTAL		283.75
10-08	AP	01187750	CITI PCARD-PAYPAL ORLANDOAMUS	08/03/19	08/03/19	EQUIP RENTAL (EFF 1/3/03)		278.54
10-08	AP	01187750	CITI PCARD-PHOTOSOUND OF ORLANDO	08/05/19	08/05/19	EQUIP RENTAL (EFF 1/3/03)		448.33
10-09	AP	01192312	CITI PCARD-USPS PO 1050091422	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL		1.15
10-15	AP	01193797	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL		21.36
10-16	AP	01196700	HIGHWOODS REALTY LIMITED PARTNERSHIP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,807.92
10-16	AP	01197948	TAMARES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-22	AP	01202112	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL		43.73
10-28	AP	01193463	CITI PCARD-SPECTRUM	08/13/19	10/12/19	UTILITIES		572.59
10-28	AP	01193463	CITI PCARD-UBERCONFERENCE	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		20.00
10-28	AP	01193463	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		300.65
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		131.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,733.02
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		563.24
11-16	AP	01211638	HIGHWOODS REALTY LIMITED PARTNERSHIP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,807.92
11-16	AP	01212883	TAMARES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		131.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,900.82
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		567.49
11-22	AP	01210241	CITI PCARD-UBERCONFERENCE	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		21.20

11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/08/19	11/07/19	UTILITIES	59.95
11-26	AP	01218866	UNITED PARCEL SERVICE	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	15.55
12-03	AP	01208646	FIRESIDE21	10/09/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	4,043.72
12-16	AP	01226344	HIGHWOODS REALTY LIMITED PARTNERSHIP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
12-16	AP	01227587	TAMARES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	395.00
12-26	AP	01216939	URIARTE, JONATHAN	10/08/19	10/11/19	UTILITIES	20.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,148.72
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
12-31	AP	01231296	CITI PCARD-SPECTRUM	10/13/19	11/12/19	UTILITIES	289.99
12-31	AP	01231296	CITI PCARD-SPECTRUM	11/13/19	12/12/19	UTILITIES	289.99
12-31	AP	01231296	CITI PCARD-UBERCONFERENCE	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	21.20
12-31	AP	01231296	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	601.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,916.71
		PRINTING AND REPRODUCTION					
10-08	AP	01187750	CITI PCARD-FEDEX OFFIC39900039941	07/30/19	07/30/19	PRINTING & REPRODUCTION	61.97
10-30	GL	PIX0092763		10/16/19	10/23/19	PHOTOGRAPHIC (TRANSFER)	25.10
11-14	AP	01208631	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	74.95
11-20	GL	PIX0093333		10/29/19	11/04/19	PHOTOGRAPHIC (TRANSFER)	5.70
12-03	AP	01208648	AMERICAN MAIL DIRECT	10/30/19	10/30/19	PRINTING & REPRODUCTION	16,529.40
12-03	AP	01210340	CITI PCARD-FEDEX OFFIC39900039941	10/09/19	10/09/19	PRINTING & REPRODUCTION	177.07
12-30	GL	MED0094277		12/10/19	12/18/19	PHOTOGRAPHIC (TRANSFER)	7.40
						PRINTING AND REPRODUCTION TOTALS:	16,881.59
		OTHER SERVICES					
10-16	AP	01196959	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01196999	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211898	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01211938	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226604	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01226644	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,205.00
		SUPPLIES AND MATERIALS					
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE	198.26
10-08	AP	01187212	CITI PCARD-ADOBE CREATIVE CLOUD	08/05/19	09/04/19	SOFTWARE LESS THAN $500	56.17
10-08	AP	01187212	CITI PCARD-D J WALL-ST-JOURNAL	08/18/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	41.33
10-08	AP	01187212	CITI PCARD-NEW YORK TIMES DIGITAL	08/01/19	08/29/19	PUBLICATIONS/REFERENCE MAT'L	8.48
10-08	AP	01187212	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/19	09/26/19	PUBLICATIONS/REFERENCE MAT'L	8.48
10-08	AP	01187750	CITI PCARD-4R CENTRAL KITCHEN LLC	08/01/19	08/01/19	FOOD & BEVERAGE	237.35
10-08	AP	01187750	CITI PCARD-MAGNOLIA SQUARE MARKET	08/15/19	08/15/19	FOOD & BEVERAGE	248.18
10-08	AP	01187750	CITI PCARD-PANERA BREAD #203310	08/01/19	08/01/19	FOOD & BEVERAGE	117.66
10-08	AP	01187750	CITI PCARD-PANERA BREAD #203319	08/03/19	08/03/19	FOOD & BEVERAGE	117.18
10-08	AP	01187750	CITI PCARD-PANERA BREAD #204160	07/31/19	07/31/19	FOOD & BEVERAGE	136.87
10-08	AP	01187750	CITI PCARD-PUBLIX #465	07/30/19	07/30/19	FOOD & BEVERAGE	17.96
10-08	AP	01187750	CITI PCARD-PUBLIX #662	08/03/19	08/03/19	FOOD & BEVERAGE	24.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEPHANIE N. MURPHY—Con.								
10-08	AP	01187750	CITI PCARD-PUBLIX #692	08/01/19	08/01/19	FOOD & BEVERAGE		8.98
10-08	AP	01187750	CITI PCARD-STAPLES 00110346	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)		16.16
10-09	AP	01192312	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/09/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L		7.96
10-24	AP	01200658	THORP, KYLE L.	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)		40.58
10-28	AP	01193463	CITI PCARD-ADOBE CREATIVE CLOUD	09/06/19	10/05/19	SOFTWARE LESS THAN $500		56.17
10-28	AP	01193463	CITI PCARD-AMZN Mktp US 2A0PS5C33	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		19.86
10-28	AP	01193463	CITI PCARD-AMZN Mktp US M013S35Q1	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)		47.80
10-28	AP	01193463	CITI PCARD-AMZN Mktp US M07W16CK1	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)		38.86
10-28	AP	01193463	CITI PCARD-D J WALL-ST-JOURNAL	09/18/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L		41.33
10-28	AP	01193463	CITI PCARD-NEW YORK TIMES DIGITAL	09/26/19	10/24/19	PUBLICATIONS/REFERENCE MAT'L		8.48
10-28	AP	01193463	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/06/19	09/03/19	PUBLICATIONS/REFERENCE MAT'L		7.96
10-28	AP	01193463	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/04/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L		7.96
10-28	AP	01193463	CITI PCARD-VERIZON WRLS D6248-01	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		22.49
10-31	AP	01192865	OFFICE DEPOT INC	09/20/19	09/20/19	FOOD & BEVERAGE		53.32
10-31	AP	01192865	OFFICE DEPOT INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)		1.95
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-196.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		383.08
11-22	AP	01210241	CITI PCARD-ADOBE CREATIVE CLOUD	10/12/19	11/11/19	SOFTWARE LESS THAN $500		56.17
11-22	AP	01210241	CITI PCARD-D J WALL-ST-JOURNAL	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L		41.33
11-22	AP	01210241	CITI PCARD-NEW YORK TIMES DIGITAL	10/24/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-22	AP	01210241	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/02/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L		15.96
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-153.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		527.68
12-03	AP	01210340	CITI PCARD-CVS/PHARMACY #05195	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)		6.59
12-03	AP	01210340	CITI PCARD-DONUTS TO GO	10/21/19	10/21/19	FOOD & BEVERAGE		44.75
12-03	AP	01210340	CITI PCARD-DONUTS TO GO	10/23/19	10/23/19	FOOD & BEVERAGE		11.58
12-03	AP	01210340	CITI PCARD-MAGNOLIA SQUARE MARKET	10/21/19	10/21/19	FOOD & BEVERAGE		174.89
12-03	AP	01210340	CITI PCARD-OFFICE DEPOT #1079	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		4.64
12-03	AP	01210340	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		61.47
12-03	AP	01210340	CITI PCARD-PUBLIX #1048	10/23/19	10/23/19	FOOD & BEVERAGE		17.19
12-31	AP	01231296	CITI PCARD-ADOBE CREATIVE CLOUD	11/06/19	12/05/19	SOFTWARE LESS THAN $500		56.17
12-31	AP	01231296	CITI PCARD-D J WALL-ST-JOURNAL	11/18/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L		41.33
12-31	AP	01231296	CITI PCARD-NEW YORK TIMES DIGITAL	11/21/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L		8.48
12-31	AP	01231296	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/29/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L		15.96
12-31	AP	01231296	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/28/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L		15.96
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		888.50
							SUPPLIES AND MATERIALS TOTALS:	3,551.00
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		461.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		309.50
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		461.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		309.50

12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	461.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	309.50
						EQUIPMENT TOTALS:	2,311.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,356.42
						OFFICE TOTALS:	383,356.42

INTERN ALLOWANCES
2019 HON. STEPHANIE N. MURPHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,875.73	6,175.62
INTERN ALLOWANCES TOTALS:	19,875.73	6,175.62
OFFICE TOTALS:	19,875.73	6,175.62

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FARNAN,MARIA K	11/08/19	12/17/19	PAID INTERN - HOUSE PROGRAM	1,805.55
MALONE,LUCILE T	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	2,836.74
RADCLIFFE,CHRISTOPHER M	10/01/19	10/04/19	PAID INTERN - HOUSE PROGRAM	224.31
ROJAS,ESABELLA C	11/08/19	12/06/19	PAID INTERN - HOUSE PROGRAM	1,309.02
			PERSONNEL COMPENSATION TOTALS:	6,175.62
			INTERN ALLOWANCES TOTALS:	6,175.62
			OFFICE TOTALS:	6,175.62

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135.45	60.51
PERSONNEL COMPENSATION	988,985.95	278,108.23
TRAVEL	20,947.53	4,928.84
RENT, COMMUNICATION, UTILITIES	216,373.19	57,366.59
PRINTING AND REPRODUCTION	9,573.85	6,859.09
OTHER SERVICES	40,238.62	8,072.63
SUPPLIES AND MATERIALS	9,884.93	473.68
EQUIPMENT	14,589.06	1,980.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,728.58	357,850.41
OFFICE TOTALS:	1,300,728.58	357,850.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	30.49
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	11.90
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-17.55
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	35.67
						FRANKED MAIL TOTALS:	60.51

PERSONNEL COMPENSATION

ATTERBURY,ROBERT B	10/01/19	12/31/19	SENIOR ASSISTANT	18,000.00
AVASARALA,SHALINI N	10/10/19	12/31/19	STAFF ASSISTANT	8,875.01
AVASARALA,SHALINI N	10/01/19	10/31/19	STAFF ASSISTANT (OVERTIME)	378.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JERROLD NADLER—Con.								
			BERSON,HAYLEY E	10/01/19	12/31/19	OFFICE ASSISTANT		11,499.99
			BONNER,JAZMINE N	09/01/19	09/27/19	STAFF ASSISTANT (OTHER COMPENSATION)		977.78
			BYRD,OLIVIA N	12/02/19	12/31/19	CASEWORKER		4,108.33
			CAMPBELL,BRIGID C	10/01/19	12/31/19	DC SCHEDULER		11,999.99
			CONNOLLY, MELISSA L.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		29,999.99
			DOTY, JOHN G.	10/01/19	12/31/19	WASHINGTON DIRECTOR		15,000.00
			GEISER,LAUREN R	10/01/19	12/31/19	CASEWORKER		18,825.00
			GOTTHEIM, ROBERT	10/01/19	12/31/19	DISTRICT DIRECTOR		40,568.50
			HAMEDI,KAYLA	10/01/19	11/07/19	PRESS ASST/LEG CORRESPONDENT		4,625.00
			HAMEDI,KAYLA	11/01/19	11/07/19	PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			HEINEMAN,ANDREW S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,000.01
			JAFFE,JENNA S	10/01/19	12/31/19	CASEWORKER		14,500.00
			KAAI,KRYSTAL C	11/01/19	11/30/19	SHARED EMPLOYEE		1,000.00
			MIZRAHI,CELINE	10/01/19	11/14/19	DIR. OF COMMUNITY RELATIONS		5,927.78
			MIZRAHI,CELINE	11/15/19	12/31/19	PART-TIME EMPLOYEE		9,197.23
			PINCKNEY,JANNA L	10/01/19	12/31/19	SHARED EMPLOYEE		1,500.00
			RUTKIN, AMY B.	10/01/19	12/31/19	CHIEF OF STAFF		18,125.01
			SCHWARZ,DANIEL S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		4,250.01
			SIEGEL, JANICE	10/01/19	12/31/19	DIRECTOR OF OPERATIONS		25,750.01
			WEINERMAN,HANNAH A	10/01/19	12/31/19	COMMUNITY LIAISON		15,499.99
							PERSONNEL COMPENSATION TOTALS:	278,108.23
		TRAVEL						
10-10	AP	01191460	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION		108.30
10-31	AP	01202831	HEINEMAN, ANDREW S.	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION		192.00
10-31	AP	01202831	HEINEMAN, ANDREW S.	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION		192.00
10-31	AP	01202831	HEINEMAN, ANDREW S.	10/09/19	10/10/19	LODGING		262.34
10-31	AP	01202831	HEINEMAN, ANDREW S.	10/10/19	10/11/19	LODGING		275.33
11-27	AP	01194848	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION		201.50
11-27	AP	01194848	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		173.00
11-27	AP	01194848	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		204.00
11-27	AP	01194848	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		204.00
11-27	AP	01194848	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		173.00
11-27	AP	01194848	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		173.00
11-27	AP	01194848	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS		-9.38
11-27	AP	01194848	CITIBANK GOV CARD SERVICE	07/24/19	09/03/19	TAXI/PARKING/TOLLS		9.38
11-27	AP	01194848	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS		10.36
11-27	AP	01194848	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS		10.36
11-27	AP	01194848	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS		9.01
11-27	AP	01194848	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS		15.22
12-02	AP	01216943	ATTERBURY, ROBERT B.	07/24/19	07/25/19	LODGING		232.00
12-10	AP	01217569	CONNOLLY, MELISSA L.	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION		279.00
12-10	AP	01217569	CONNOLLY, MELISSA L.	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		183.00
12-10	AP	01217569	CONNOLLY, MELISSA L.	11/11/19	11/12/19	LODGING		295.14

12-10	AP	01217569	CONNOLLY, MELISSA L.	11/12/19	11/12/19	MEALS	11.75
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	366.00
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	183.00
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	379.00
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	215.00
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	336.75
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	183.00
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	16.14
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	17.16
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	9.06
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	11.33
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	8.09
						TRAVEL TOTALS:	4,928.84
		RENT, COMMUNICATION, UTILITIES					
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.17
10-28	AP	01195240	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	92.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	125.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	438.74
11-05	AP	01205122	TIME WARNER CABLE	09/23/19	10/22/19	UTILITIES	182.03
11-05	AP	01205134	TIME WARNER CABLE	10/23/19	11/22/19	UTILITIES	262.28
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.17
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	125.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	422.53
11-27	AP	01213161	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	375.84
12-02	AP	01210261	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.17
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	125.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	287.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,366.59
		PRINTING AND REPRODUCTION					
10-31	AP	01203213	KELLY CAMPBELL	10/24/19	10/24/19	PRINTING & REPRODUCTION	3,553.59
11-27	AP	01216932	DAVID L ANDRUKITIS INC	10/28/19	10/28/19	PRINTING & REPRODUCTION	33.50
12-10	AP	01217644	GOTTHEIM, ROBERT	08/22/19	08/22/19	PRINTING & REPRODUCTION	3,177.00
12-10	AP	01217644	GOTTHEIM, ROBERT	10/22/19	10/22/19	ADVERTISEMENTS	95.00
						PRINTING AND REPRODUCTION TOTALS:	6,859.09
		OTHER SERVICES					
10-16	AP	01197364	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	306.84
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212309	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	1,050.79
12-10	AP	01217644	GOTTHEIM, ROBERT	09/18/19	09/18/19	JANITORIAL AND MAINT SERV	160.00
12-16	AP	01227010	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,072.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JERROLD NADLER—Con.							
	SUPPLIES AND MATERIALS						
10-17	AP 01198063	DEER PARK	09/30/19	09/30/19	WATER		90.88
10-31	AP 01203260	SIEGEL, JANICE	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		21.19
10-31	AP 01203260	SIEGEL, JANICE	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		42.38
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		111.13
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER		54.98
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		62.36
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		87.89
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		54.87
					SUPPLIES AND MATERIALS TOTALS:		473.68
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		147.50
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		235.34
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		147.50
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		235.34
12-31	GL MNT0094330		11/27/19	11/30/19	MAINTENANCE / REPAIRS		13.27
12-31	GL MNT0094330		11/28/19	11/30/19	MAINTENANCE / REPAIRS		-8.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		167.05
12-31	GL RPY0094333		11/01/19	11/30/19	EQUIPMENT PURCHASES		403.75
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		639.09
					EQUIPMENT TOTALS:		1,980.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,850.41
					OFFICE TOTALS:		357,850.41
INTERN ALLOWANCES							
2019 HON. JERROLD NADLER							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		19,495.84	5,926.39
					INTERN ALLOWANCES TOTALS:	19,495.84	5,926.39
					OFFICE TOTALS:	19,495.84	5,926.39
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AVASARALA,SHALINI N	10/01/19	10/09/19	PAID INTERN - HOUSE PROGRAM		250.00
		LANGE,COURTNEY M	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		3,235.14
		SMURZYNSKI,MADELEINE C	10/28/19	12/31/19	PAID INTERN - HOUSE PROGRAM		2,441.25
					PERSONNEL COMPENSATION TOTALS:		5,926.39
					INTERN ALLOWANCES TOTALS:		5,926.39
					OFFICE TOTALS:		5,926.39
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		13,246.87	12,809.79

PERSONNEL COMPENSATION	1,087,113.83	313,749.98
TRAVEL	48,127.33	7,806.03
RENT, COMMUNICATION, UTILITIES	89,820.99	23,024.21
PRINTING AND REPRODUCTION	17,862.84	16,195.47
OTHER SERVICES	22,740.00	5,685.00
SUPPLIES AND MATERIALS	19,558.41	6,791.78
EQUIPMENT	2,312.78	596.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,783.05	386,659.20
OFFICE TOTALS:	1,300,783.05	386,659.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	132.11
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-19.05
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	63.17
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-18.25
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	12,489.18
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	181.68
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-19.05
						FRANKED MAIL TOTALS:	12,809.79

PERSONNEL COMPENSATION

BERDIN,LEANDRA	10/01/19	12/31/19	DISTRICT SCHEDULER/STAFF ASSIS	16,000.01
CHAO, DANIEL	10/01/19	12/31/19	CHIEF OF STAFF	41,750.00
CICCONE,JOSEPH	10/01/19	12/31/19	SENIOR ADVISOR	23,500.01
DICKERSON,BARBARA A	10/01/19	12/31/19	PART-TIME EMPLOYEE	10,000.00
ELIZALDE, HECTOR F.	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	31,499.99
FERNANDEZ,MARCO A	10/01/19	12/31/19	STAFF ASSISTANT	11,999.99
HERNANDEZ, PERLA	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF	39,000.01
LAM,CARRIE S	10/01/19	12/31/19	CASEWORKER/FIELD REP	19,499.99
LEONARD,MORGAN G	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	20,999.99
O'DONNELL,GERALD	10/01/19	12/31/19	COMM DIR/SR POLICY ADV	25,250.00
PENCE,ROBERT L	10/01/19	12/31/19	FIELD REP/CASEWORKER	20,999.99
ROBLES, ELENA	10/01/19	12/31/19	FIELD REP/CASEWORKER	26,750.00
SHEEHY, JOSEPH C.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,500.00
			PERSONNEL COMPENSATION TOTALS:	313,749.98

TRAVEL

10-10	AP	01189144	HON GRACE F NAPOLITANO	09/05/19	09/27/19	COMMERCIAL TRANSPORTATION	1,032.20
10-10	AP	01189144	HON GRACE F NAPOLITANO	09/09/19	09/24/19	MEALS	17.84
10-10	AP	01192085	ROBLES, ELENA	09/06/19	09/28/19	PRIVATE AUTO MILEAGE	105.56
10-10	AP	01192088	LAM, CARRIE S.	09/03/19	09/20/19	PRIVATE AUTO MILEAGE	64.26
10-10	AP	01192094	ELIZALDE, HECTOR F.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	148.36
10-10	AP	01192095	HON GRACE F NAPOLITANO	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	79.00
10-10	AP	01192098	BERDIN, LEANDRA	09/09/19	09/21/19	PRIVATE AUTO MILEAGE	49.88
10-10	AP	01192103	CHAO, DANIEL	09/09/19	09/17/19	PRIVATE AUTO MILEAGE	10.44
10-11	AP	01192913	HERNANDEZ, PERLA	09/20/19	09/27/19	PRIVATE AUTO MILEAGE	65.54
10-24	AP	01195229	HON GRACE F NAPOLITANO	09/17/19	09/24/19	COMMERCIAL TRANSPORTATION	670.60
11-01	AP	01204187	CHAO, DANIEL	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	50.46
11-01	AP	01205093	LAM, CARRIE S.	10/03/19	10/10/19	PRIVATE AUTO MILEAGE	29.58
11-01	AP	01205108	ROBLES, ELENA	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	136.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GRACE F. NAPOLITANO—Con.							
11-04	AP 01205086	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS		94.00
11-04	AP 01205098	DICKERSON, BARBARA A.	09/16/19	10/11/19	PRIVATE AUTO MILEAGE		68.27
11-04	AP 01205111	BERDIN, LEANDRA	10/08/19	10/28/19	PRIVATE AUTO MILEAGE		72.38
11-04	AP 01205115	HON GRACE F NAPOLITANO	10/15/19	10/31/19	PRIVATE AUTO MILEAGE		52.66
11-04	AP 01205120	ELIZALDE, HECTOR F.	10/01/19	10/26/19	PRIVATE AUTO MILEAGE		212.74
11-20	AP 01209956	HON GRACE F NAPOLITANO	10/15/19	11/12/19	COMMERCIAL TRANSPORTATION		1,982.20
11-20	AP 01209956	HON GRACE F NAPOLITANO	10/24/19	10/31/19	MEALS		27.13
12-11	AP 01219891	ROBLES, ELENA	11/06/19	11/26/19	PRIVATE AUTO MILEAGE		74.76
12-11	AP 01219910	DICKERSON, BARBARA A.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE		87.39
12-11	AP 01222388	CHAO, DANIEL	10/31/19	11/21/19	PRIVATE AUTO MILEAGE		114.84
12-11	AP 01222601	HON GRACE F NAPOLITANO	11/12/19	11/18/19	PRIVATE AUTO MILEAGE		39.50
12-11	AP 01222607	BERDIN, LEANDRA	11/04/19	11/26/19	PRIVATE AUTO MILEAGE		61.13
12-12	AP 01219897	LAM, CARRIE S.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE		63.68
12-12	AP 01222490	ELIZALDE, HECTOR F.	11/02/19	11/27/19	PRIVATE AUTO MILEAGE		157.12
12-17	AP 01223562	HERNANDEZ, PERLA	10/11/19	10/22/19	PRIVATE AUTO MILEAGE		15.66
12-17	AP 01223562	HERNANDEZ, PERLA	11/01/19	11/25/19	PRIVATE AUTO MILEAGE		42.92
12-18	AP 01227677	LAM, CARRIE S.	12/09/19	12/12/19	PRIVATE AUTO MILEAGE		22.16
12-18	AP 01227681	ELIZALDE, HECTOR F.	12/06/19	12/13/19	PRIVATE AUTO MILEAGE		93.15
12-18	AP 01227685	ROBLES, ELENA	12/05/19	12/11/19	PRIVATE AUTO MILEAGE		48.43
12-18	AP 01227691	BERDIN, LEANDRA	12/09/19	12/13/19	PRIVATE AUTO MILEAGE		43.04
12-18	AP 01230887	CHAO, DANIEL	12/03/19	12/12/19	PRIVATE AUTO MILEAGE		50.46
12-26	AP 01225024	HON GRACE F NAPOLITANO	10/31/19	12/12/19	COMMERCIAL TRANSPORTATION		1,853.80
12-26	AP 01225024	HON GRACE F NAPOLITANO	11/15/19	11/21/19	MEALS		10.88
12-26	AP 01227689	HON GRACE F NAPOLITANO	12/03/19	12/12/19	PRIVATE AUTO MILEAGE		52.66
12-26	AP 01232525	CHAO, DANIEL	12/19/19	12/19/19	PRIVATE AUTO MILEAGE		5.22
						TRAVEL TOTALS:	7,806.03
	RENT, COMMUNICATION, UTILITIES						
10-10	AP 01189189	AT&T CORP	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE		835.11
10-16	AP 01196468	4401 SANTA ANITA CORPORATION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,063.91
10-24	AP 01195568	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		240.00
10-25	AP 01202012	AT&T CORP	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE		835.51
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		161.75
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		306.43
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		7.59
11-16	AP 01211408	4401 SANTA ANITA CORPORATION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,063.91
11-19	AP 01209953	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE		240.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		161.75
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		254.52
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		5.43
11-27	AP 01218334	AT&T CORP	10/01/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		837.11
12-16	AP 01224238	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE		240.00

12-16	AP	01226114	4401 SANTA ANITA CORPORATION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	161.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	457.10
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,024.21
		PRINTING AND REPRODUCTION					
10-28	AP	01202007	IMPACTOFFICE	09/09/19	10/08/19	PRINTING & REPRODUCTION	5.74
11-06	AP	01204422	D & K PRINTING & GRAPHICS INC	10/18/19	10/18/19	PRINTING & REPRODUCTION	2,260.00
11-27	AP	01213246	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	39.95
11-27	AP	01213249	IMPACTOFFICE	10/09/19	11/08/19	PRINTING & REPRODUCTION	114.53
12-03	AP	01218983	ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION	61.00
12-11	AP	01222610	THE Q TEAM	11/25/19	11/25/19	PRINTING & REPRODUCTION	4,264.25
12-13	AP	01222615	AMERICAN UNION PRINTING	11/26/19	11/26/19	PRINTING & REPRODUCTION	9,450.00
						PRINTING AND REPRODUCTION TOTALS:	16,195.47
		OTHER SERVICES					
10-16	AP	01197044	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211986	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226691	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
10-01	AP	01180248	CANON SOLUTIONS AMERICA INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	115.00
10-10	AP	01189144	HON GRACE F NAPOLITANO	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	74.84
10-10	AP	01189149	LEONARD, MORGAN G.	05/20/19	08/29/19	PUBLICATIONS/REFERENCE MAT'L	40.00
10-10	AP	01192103	CHAO, DANIEL	09/25/19	09/25/19	FOOD & BEVERAGE	42.00
10-10	AP	01192923	ROBLES, ELENA	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	39.35
10-24	AP	01195233	KIKOS MEXICAN GRILL	10/10/19	10/10/19	FOOD & BEVERAGE	880.75
10-28	AP	01202005	SPARKLETTS	09/23/19	10/07/19	WATER	38.18
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-23.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	103.54
11-01	AP	01204187	CHAO, DANIEL	10/16/19	10/24/19	FOOD & BEVERAGE	74.91
11-20	AP	01209950	FRANCISCO J ZAMBRANO	11/07/19	11/07/19	HABITATION EXPENSE	481.25
11-27	AP	01213512	SPARKLETTS	10/21/19	11/04/19	WATER	38.49
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	207.13
12-02	AP	01209947	KIKOS MEXICAN GRILL	11/07/19	11/07/19	FOOD & BEVERAGE	3,006.00
12-03	AP	01219320	SHEEHY, JOSEPH C.	01/08/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L	191.52
12-11	AP	01222388	CHAO, DANIEL	11/20/19	11/20/19	FOOD & BEVERAGE	42.00
12-11	AP	01222388	CHAO, DANIEL	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	75.06
12-19	AP	01223576	OFFICE DEPOT INC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	77.99
12-19	AP	01223593	OFFICE DEPOT INC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	319.98
12-19	AP	01223597	OFFICE DEPOT INC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	34.99
12-19	AP	01223602	OFFICE DEPOT INC	11/22/19	11/22/19	FOOD & BEVERAGE	108.46
12-19	AP	01223602	OFFICE DEPOT INC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	737.98
12-26	AP	01225024	HON GRACE F NAPOLITANO	11/14/19	11/14/19	FOOD & BEVERAGE	67.45
12-26	AP	01225024	HON GRACE F NAPOLITANO	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	72.74
12-26	AP	01227675	SPARKLETTS	11/18/19	12/02/19	WATER	38.53
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	30.64
						SUPPLIES AND MATERIALS TOTALS:	6,791.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GRACE F. NAPOLITANO—Con.							
EQUIPMENT							
10-01	AP 01180712	IMPACTOFFICE	09/09/19	10/08/19	MAINTENANCE / REPAIRS		74.98
10-28	AP 01202007	IMPACTOFFICE	10/09/19	11/08/19	MAINTENANCE / REPAIRS		74.98
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		124.00
11-27	AP 01213249	IMPACTOFFICE	11/09/19	12/08/19	MAINTENANCE / REPAIRS		74.98
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		124.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:		596.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,659.20
					OFFICE TOTALS:		386,659.20
INTERN ALLOWANCES							
2019 HON. GRACE F. NAPOLITANO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,810.98	6,219.44
					INTERN ALLOWANCES TOTALS:	16,810.98	6,219.44
					OFFICE TOTALS:	16,810.98	6,219.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HERSCH,RUBY K	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		3,310.35
		MAK,RONALD	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM		2,909.09
					PERSONNEL COMPENSATION TOTALS:		6,219.44
					INTERN ALLOWANCES TOTALS:		6,219.44
					OFFICE TOTALS:		6,219.44
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,081.44	608.95
					PERSONNEL COMPENSATION	1,114,059.37	307,138.10
					TRAVEL	21,423.86	6,246.62
					RENT, COMMUNICATION, UTILITIES	114,291.67	27,103.78
					PRINTING AND REPRODUCTION	4,642.15	935.00
					OTHER SERVICES	45,789.88	10,083.51
					SUPPLIES AND MATERIALS	15,845.19	4,466.92
					EQUIPMENT	6,775.64	868.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,909.20	357,451.54
					OFFICE TOTALS:	1,325,909.20	357,451.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		144.02

10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-52.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	219.26
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-10.15
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	339.32
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-30.80
						FRANKED MAIL TOTALS:	608.95
	PERSONNEL COMPENSATION						
			ACEVEDO,SUELEIZA K	10/01/19	12/31/19	STAFF ASSISTANT	15,750.01
			AHERN, JEANNE B.	10/01/19	12/31/19	OFFICE MANAGER	24,250.00
			BOYLE,MARGARET L	10/01/19	12/31/19	STAFF ASSISTANT	19,750.00
			BROWN,MICHELLE L	09/01/19	12/31/19	STAFF ASSISTANT	15,816.68
			CHAMBERLAND,JACK E	10/01/19	12/31/19	PART-TIME EMPLOYEE	4,060.28
			CLARK, CYNTHIA D.	10/01/19	12/31/19	CASEWORKER	23,500.00
			CORDOVA-VIZUETE,FERNANDO	09/19/19	12/12/19	PAID INTERN	1,750.00
			DUPONT,ZACHARY P	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	2,499.99
			GETZ,KARA A	10/01/19	12/31/19	CHIEF COUNSEL	20,000.01
			KIBODYA,ABDUL-KAREEM I	10/01/19	12/31/19	STAFF ASSISTANT	12,250.00
			O'CONNOR,PATRICK C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,749.99
			O'HARA,ELIZABETH B	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	20,000.01
			POWERS, WILLIAM J.	10/01/19	12/31/19	COUNSEL	29,250.01
			QUIGLEY,ELIZABETH M	10/01/19	12/31/19	STAFF ASSISTANT	19,750.00
			RANSTROM, TIMOTHY J.	10/01/19	12/31/19	EXECUTIVE ASSISTANT/LEGISLATIV	25,249.99
			RUSSETT,MATTHEW B	10/01/19	12/31/19	STAFF ASSISTANT	12,750.01
			SECOR,SOPHIA M	10/01/19	12/05/19	PAID INTERN	3,611.12
			TRANGHESE, WILLIAM A.	10/01/19	12/31/19	CHIEF OF STAFF	40,500.00
			TREMBLAY,ROBERT H	10/01/19	10/18/19	STAFF ASSISTANT	1,650.00
						PERSONNEL COMPENSATION TOTALS:	307,138.10
	TRAVEL						
10-24	AP	01201428	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	187.30
10-24	AP	01201428	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	102.30
10-24	AP	01201428	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	99.30
10-24	AP	01201428	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	187.30
11-01	AP	01205070	TRANGHESE, WILLIAM A.	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	523.96
11-01	AP	01205070	TRANGHESE, WILLIAM A.	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	392.00
11-01	AP	01205070	TRANGHESE, WILLIAM A.	09/11/19	09/11/19	CAR RENTAL	121.38
11-01	AP	01205070	TRANGHESE, WILLIAM A.	09/11/19	09/11/19	TAXI/PARKING/TOLLS	22.00
11-01	AP	01205070	TRANGHESE, WILLIAM A.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	38.10
11-15	AP	01104381	GETZ, KARA A.	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	253.60
11-15	AP	01104381	GETZ, KARA A.	03/21/19	03/21/19	MEALS	21.68
11-15	AP	01104381	GETZ, KARA A.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	136.07
11-15	AP	01209053	O'HARA, ELIZABETH B.	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	36.23
11-15	AP	01209053	O'HARA, ELIZABETH B.	11/03/19	11/06/19	COMMERCIAL TRANSPORTATION	453.59
11-15	AP	01209053	O'HARA, ELIZABETH B.	11/03/19	11/06/19	LODGING	439.05
11-15	AP	01209053	O'HARA, ELIZABETH B.	11/03/19	11/03/19	MEALS	42.81
11-15	AP	01209053	O'HARA, ELIZABETH B.	11/05/19	11/05/19	MEALS	51.80
11-15	AP	01209053	O'HARA, ELIZABETH B.	11/03/19	11/06/19	CAR RENTAL	264.66
11-21	AP	01213124	DUPONT, ZACHARY P.	11/07/19	11/09/19	COMMERCIAL TRANSPORTATION	552.60
11-21	AP	01213124	DUPONT, ZACHARY P.	11/07/19	11/09/19	CAR RENTAL	146.96
11-21	AP	01216928	GETZ, KARA A.	10/01/19	10/02/19	COMMERCIAL TRANSPORTATION	224.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RICHARD R. NEAL—Con.								
11-21	AP	01216928	GETZ, KARA A.	10/01/19	10/02/19	LODGING		180.95
11-21	AP	01216928	GETZ, KARA A.	10/01/19	10/01/19	MEALS		63.30
11-21	AP	01216928	GETZ, KARA A.	10/02/19	10/02/19	MEALS		23.59
11-21	AP	01216928	GETZ, KARA A.	10/01/19	10/02/19	CAR RENTAL		112.36
11-21	AP	01216928	GETZ, KARA A.	10/01/19	10/01/19	TAXI/PARKING/TOLLS		18.78
11-21	AP	01216928	GETZ, KARA A.	10/02/19	10/02/19	TAXI/PARKING/TOLLS		25.75
11-22	AP	01217233	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		85.00
11-22	AP	01217233	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		102.30
11-22	AP	01217233	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		187.30
11-22	AP	01217233	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		114.30
11-22	AP	01217233	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		114.30
11-22	AP	01217233	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		469.00
12-18	AP	01231358	O'CONNOR, PATRICK C.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE		226.20
12-18	AP	01231358	O'CONNOR, PATRICK C.	12/01/19	12/01/19	PRIVATE AUTO MILEAGE		226.20
							TRAVEL TOTALS:	6,246.62
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01194651	VERIZON	08/27/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE		252.38
10-11	AP	01194656	VERIZON	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE		249.53
10-11	AP	01194684	VERIZON	08/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE		466.20
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		131.40
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)		7,058.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		641.64
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		18.26
11-04	AP	01205530	VERIZON	09/21/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE		465.46
11-13	AP	01210205	VERIZON	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE		108.20
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		131.55
11-20	AP	01216964	FEDEX	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL		8.58
11-21	AP	01216698	VERIZON	07/21/19	08/20/19	UTILITIES		458.38
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)		7,058.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		694.59
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		19.54
12-19	AP	01231377	VERIZON	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE		461.59
12-19	AP	01231400	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE		20.16
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		131.55
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)		7,058.00
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		6.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,202.84

12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	17.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,103.78
		PRINTING AND REPRODUCTION					
10-02	AP	01188300	DAVID L ANDRUKITIS INC	09/12/19	09/12/19	PRINTING & REPRODUCTION	797.50
11-20	AP	01216957	DAVID L ANDRUKITIS INC	10/31/19	10/31/19	PRINTING & REPRODUCTION	137.50
						PRINTING AND REPRODUCTION TOTALS:	935.00
		OTHER SERVICES					
10-03	AP	01188555	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01196960	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-16	AP	01196961	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	298.68
11-13	AP	01210181	ICONSTITUENT LLC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-13	AP	01210190	ICONSTITUENT LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-13	AP	01210196	ICONSTITUENT LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211899	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-16	AP	01211900	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	749.83
12-16	AP	01226605	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-16	AP	01226606	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
						OTHER SERVICES TOTALS:	10,083.51
		SUPPLIES AND MATERIALS					
10-02	AP	01188563	READYREFRESH BY NESTLE	07/25/19	08/24/19	WATER	41.30
10-07	AP	01192471	CDW GOVERNMENT LLC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	48.69
10-15	AP	01172907	SOUTHWEST DISTRIBUTION INC	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	662.30
10-18	AP	01195282	READYREFRESH BY NESTLE	08/25/19	09/24/19	WATER	27.50
10-18	AP	01195290	RAINBOW DISTRIBUTING COMP INC	10/04/19	10/04/19	WATER	12.00
10-18	AP	01195296	THE WASHINGTON POST	09/19/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	136.80
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	WATER	48.82
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	26.64
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	31.60
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	97.81
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	79.94
10-30	AP	01204309	READYREFRESH BY NESTLE	09/25/19	10/24/19	WATER	29.63
10-30	AP	01204314	RAINBOW DISTRIBUTING COMP INC	07/12/19	07/12/19	WATER	26.98
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-154.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	562.53
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	WATER	64.36
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	41.37
11-21	AP	01216950	RAINBOW DISTRIBUTING COMP INC	11/01/19	11/01/19	WATER	13.49
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	394.19
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	63.48
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	67.90
12-17	AP	01225500	SHOWDOWN DISPLAYS	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	115.00
12-17	AP	01225500	SHOWDOWN DISPLAYS	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	180.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	WATER	73.23
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	74.75
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	79.72
12-26	AP	01231433	RAINBOW DISTRIBUTING COMP INC	11/25/19	11/25/19	WATER	7.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RICHARD R. NEAL—Con.							
12-27	AP 01231452	READYREFRESH BY NESTLE	10/25/19	11/24/19	WATER		33.01
12-27	AP 01231452	READYREFRESH BY NESTLE	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		3.49
12-30	AP 01231471	SOUTHWEST DISTRIBUTION INC	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L		653.25
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,047.65
						SUPPLIES AND MATERIALS TOTALS:	4,466.92
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		166.75
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		368.41
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		166.75
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		166.75
						EQUIPMENT TOTALS:	868.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,451.54
						OFFICE TOTALS:	357,451.54
2018 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-21	AP 01216693	VERIZON	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE		437.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	437.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437.44
						OFFICE TOTALS:	437.44
2017 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP 01194664	VERIZON	09/27/17	10/26/17	TELECOMSRV/EQ/TOLL CHARGE		214.51
10-17	AP 01194671	VERIZON	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE		203.95
11-22	AP 01216676	VERIZON	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE		405.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	824.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	824.34
						OFFICE TOTALS:	824.34
2014 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP 01194673	VERIZON	12/27/14	01/26/15	TELECOMSRV/EQ/TOLL CHARGE		189.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	189.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189.22
						OFFICE TOTALS:	189.22
2013 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-21	AP 01216666	VERIZON	10/21/13	12/12/13	UTILITIES		377.25

11-22	AP	01216655	VERIZON	07/21/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE		388.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		765.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		765.86
						OFFICE TOTALS:		765.86

INTERN ALLOWANCES
2019 HON. RICHARD R. NEAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,836.66	3,493.05
INTERN ALLOWANCES TOTALS:	19,836.66	3,493.05
OFFICE TOTALS:	19,836.66	3,493.05

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERTOLINO,MARCELLA M	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	2,138.88
PERILLO,JEREMY J	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM	1,354.17
			PERSONNEL COMPENSATION TOTALS:	3,493.05
			INTERN ALLOWANCES TOTALS:	3,493.05
			OFFICE TOTALS:	3,493.05

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,984.48	-1,542.12
PERSONNEL COMPENSATION	962,831.69	286,458.32
TRAVEL	58,126.45	12,981.38
RENT, COMMUNICATION, UTILITIES	130,957.49	46,430.66
PRINTING AND REPRODUCTION	73,727.96	45,370.37
OTHER SERVICES	57,216.75	25,262.31
SUPPLIES AND MATERIALS	28,110.21	5,082.15
EQUIPMENT	4,887.84	372.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,842.87	420,415.52
OFFICE TOTALS:	1,347,842.87	420,415.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	272.62
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	-15,276.61
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	289.93
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	12,998.84
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	173.10
						FRANKED MAIL TOTALS:	-1,542.12

PERSONNEL COMPENSATION

ANDERSON,SARAH P	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	22,500.01
BAUGH, R P.	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,500.00
BIANCO,LISA A	10/01/19	12/31/19	CHIEF OF STAFF	39,000.00
BISHOP,KATRINA M	10/01/19	12/31/19	CONSTITUENT ADVOCATE	13,750.00
BLUM,ERIKA A	10/01/19	12/31/19	CONSTITUENT ADVOCATE	15,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOE NEGUSE—Con.							
		BUNGE,CARISSA G	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		18,000.01
		CALLAHAN,ABBIE E	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		12,750.00
		COKER,MAXWELL P	10/01/19	12/31/19	STAFF ASSISTANT		13,000.00
		CUBBEDGE REDD,KIMBERLY A	10/01/19	12/31/19	CONSTITUENT ADVOCATE		15,499.99
		DOUGLAS,MADELINE	10/01/19	12/31/19	SCHEDULER		15,249.99
		GARBER,LINDSEY M	11/04/19	12/31/19	LEGISLATIVE ASSISTANT		8,708.33
		GRANO,JILL A	10/01/19	12/31/19	DIRECTOR OF COMMUNITY AFFAIRS		19,999.99
		HARRELL,EWODAGHE O	10/01/19	12/31/19	CONSTITUENT ADVOCATE		15,250.00
		MORRIS,BEN W	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		25,000.00
		ROBB,PRIYA B	10/01/19	12/31/19	JUNIOR CONSTITUENT ADVOCATE		12,499.99
		TUCKER,SALLY S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		19,500.01
		WALLACE,MARYKATE	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,249.99
						PERSONNEL COMPENSATION TOTALS:	286,458.32
	TRAVEL						
10-07 AP	01188694	BIANCO, LISA A.	09/20/19	09/22/19	COMMERCIAL TRANSPORTATION		1,095.60
10-07 AP	01188694	BIANCO, LISA A.	09/20/19	09/22/19	TAXI/PARKING/TOLLS		56.00
10-07 AP	01188697	TUCKER, SALLY S.	09/20/19	09/21/19	MEALS		41.24
10-07 AP	01188697	TUCKER, SALLY S.	09/20/19	09/22/19	CAR RENTAL		145.10
10-07 AP	01188697	TUCKER, SALLY S.	08/25/19	09/20/19	TAXI/PARKING/TOLLS		57.95
10-07 AP	01189251	ANDERSON, SARAH P.	07/10/19	07/14/19	COMMERCIAL TRANSPORTATION		321.60
10-07 AP	01189251	ANDERSON, SARAH P.	07/10/19	07/12/19	LODGING		411.12
10-07 AP	01189360	TUCKER, SALLY S.	08/25/19	08/30/19	TAXI/PARKING/TOLLS		39.45
10-08 AP	01189461	BLUM, ERIKA A.	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION		244.30
10-08 AP	01189461	BLUM, ERIKA A.	09/05/19	09/06/19	MEALS		34.42
10-08 AP	01189461	BLUM, ERIKA A.	09/05/19	09/06/19	CAR RENTAL		46.17
10-08 AP	01189461	BLUM, ERIKA A.	09/05/19	09/19/19	PRIVATE AUTO MILEAGE		150.01
10-08 AP	01189461	BLUM, ERIKA A.	07/16/19	07/26/19	TAXI/PARKING/TOLLS		18.75
10-08 AP	01189461	BLUM, ERIKA A.	09/04/19	09/18/19	TAXI/PARKING/TOLLS		53.25
10-10 AP	01191185	HARRELL, EWODAGHE O.	09/19/19	09/28/19	PRIVATE AUTO MILEAGE		58.99
10-22 AP	01195877	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION		-436.30
10-22 AP	01195877	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION		-214.00
10-22 AP	01195877	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION		-244.30
10-22 AP	01195877	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		436.30
10-22 AP	01195877	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		241.30
10-22 AP	01195877	CITIBANK GOV CARD SERVICE	09/20/19	09/22/19	COMMERCIAL TRANSPORTATION		872.60
10-22 AP	01195877	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		640.60
10-22 AP	01195877	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		399.30
10-22 AP	01195877	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		424.30
10-22 AP	01195877	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	LODGING		894.25
10-22 AP	01195877	CITIBANK GOV CARD SERVICE	09/20/19	09/22/19	LODGING		262.00
10-28 AP	01201468	BISHOP, KATRINA M	09/10/19	09/26/19	PRIVATE AUTO MILEAGE		280.84
10-31 AP	01203649	TUCKER, SALLY S.	09/20/19	10/20/19	TAXI/PARKING/TOLLS		27.68
11-01 AP	01205144	BLUM, ERIKA A.	10/08/19	10/23/19	PRIVATE AUTO MILEAGE		135.03

11-01	AP	01205144	BLUM, ERIKA A.	09/05/19	10/02/19	TAXI/PARKING/TOLLS	15.05
11-07	AP	01205529	HON. JOSEPH NEGUSE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	86.52
11-08	AP	01208061	BISHOP, KATRINA M	10/04/19	10/25/19	PRIVATE AUTO MILEAGE	346.55
11-20	AP	01209093	ANDERSON, SARAH P.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	100.00
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	-241.30
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	40.00
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	424.30
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	424.30
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	424.30
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	424.30
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	424.30
12-06	AP	01221184	MORRIS, BEN W.	08/25/19	08/30/19	TAXI/PARKING/TOLLS	34.60
12-06	AP	01221185	CUBBEDGE REDD, KIMBERLY A.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	272.95
12-06	AP	01221185	CUBBEDGE REDD, KIMBERLY A.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	14.00
12-06	AP	01221193	CUBBEDGE REDD, KIMBERLY A.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	330.02
12-06	AP	01221193	CUBBEDGE REDD, KIMBERLY A.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	249.81
12-06	AP	01221193	CUBBEDGE REDD, KIMBERLY A.	09/27/19	10/08/19	TAXI/PARKING/TOLLS	7.25
12-06	AP	01221204	BLUM, ERIKA A.	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	486.60
12-06	AP	01221204	BLUM, ERIKA A.	11/11/19	11/14/19	LODGING	979.55
12-06	AP	01221204	BLUM, ERIKA A.	11/02/19	11/07/19	PRIVATE AUTO MILEAGE	98.12
12-06	AP	01221204	BLUM, ERIKA A.	10/21/19	11/18/19	TAXI/PARKING/TOLLS	226.71
12-16	AP	01224188	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	424.30
12-16	AP	01224188	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	424.30
12-16	AP	01224188	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	471.30
						TRAVEL TOTALS:	12,981.38
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01187579	OMNI INTERLOCKEN HOTEL & CONFERENCE CTR	08/28/19	08/28/19	EQUIP RENTAL (EFF 1/3/03)	859.91
10-07	AP	01188697	TUCKER, SALLY S.	09/20/19	09/20/19	UTILITIES	13.99
10-09	AP	01190531	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,101.58
10-09	AP	01191712	FIRESIDE21	07/15/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
10-09	AP	01191718	FIRESIDE21	08/29/19	08/29/19	TELECOMSRV/EQ/TOLL CHARGE	106.62
10-10	AP	01191716	FIRESIDE21	09/18/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	6,636.00
10-10	AP	01191721	FIRESIDE21	09/27/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	212.22
10-16	AP	01196469	1220 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-16	AP	01196655	WALNUT OFFICES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,138.27
10-16	AP	01197976	WALNUT OFFICES LLC	10/03/19	11/02/19	DISTRICT OFFICE PARKING	50.00
10-25	AP	01201990	FIRESIDE21	10/07/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	161.52
10-25	AP	01202407	COMCAST	10/07/19	11/06/19	UTILITIES	243.22
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	28.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	178.49
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	96.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	15.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	653.69
11-06	AP	01205552	CITY OF BOULDER	11/16/19	11/16/19	TEMPORARY SPACE RENTAL	1,250.00
11-06	AP	01206090	THOMPSON SCHOOL DISTRICT	11/09/19	11/09/19	TEMPORARY SPACE RENTAL	175.00
11-07	AP	01206909	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,111.90
11-12	AP	01207381	THE LATINO COC OF BOULDER COUNTY	06/18/19	06/18/19	TEMPORARY SPACE RENTAL	200.00
11-16	AP	01211409	1220 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOE NEGUSE—Con.								
11-16	AP	01211593	WALNUT OFFICES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,138.27
11-16	AP	01212910	WALNUT OFFICES LLC	11/03/19	12/02/19	DISTRICT OFFICE PARKING		50.00
11-18	AP	01209959	COMCAST	11/07/19	12/06/19	UTILITIES		243.22
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)		140.00
11-20	AP	01209093	ANDERSON, SARAH P.	11/05/19	11/05/19	TEMPORARY SPACE RENTAL		320.20
11-21	AP	01213164	COLORADO STATE UNIVERSITY	11/09/19	11/09/19	TEMPORARY SPACE RENTAL		260.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		178.49
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		136.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		102.51
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		15.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		653.69
12-06	AP	01220880	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,109.31
12-06	AP	01221181	FIRESIDE21	11/14/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE		1,734.30
12-16	AP	01226115	1220 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
12-16	AP	01226299	WALNUT OFFICES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,138.27
12-16	AP	01227614	WALNUT OFFICES LLC	12/03/19	01/02/20	DISTRICT OFFICE PARKING		50.00
12-18	AR	AC-15719	CITY OF BOULDER	11/16/19	11/16/19	TEMPORARY SPACE RENTAL		-100.00
12-20	AP	01225207	COMCAST	12/07/19	01/06/20	UTILITIES		243.22
12-27	AP	01231893	FIRESIDE21	12/09/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,788.60
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		178.49
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		287.10
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		15.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		653.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,430.66
		PRINTING AND REPRODUCTION						
10-30	GL	PIX0092763		10/22/19	10/22/19	PHOTOGRAPHIC (TRANSFER)		1.70
11-01	AP	01205525	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION		195.70
11-15	AP	01209288	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION		94.85
11-18	AP	01209975	CONVERGENCE TARGETED COMMUNICATIONS	11/05/19	11/05/19	PRINTING & REPRODUCTION		20,125.44
11-19	AP	01216465	PUBLIC PRINTER	09/17/19	09/17/19	PRINTING & REPRODUCTION		109.12
11-20	AP	01209093	ANDERSON, SARAH P.	10/30/19	10/30/19	PRINTING & REPRODUCTION		312.97
11-20	GL	PIX0093333		10/23/19	11/15/19	PHOTOGRAPHIC (TRANSFER)		13.10
11-21	AP	01213024	DOUGLAS, MADELINE	11/14/19	11/14/19	PRINTING & REPRODUCTION		15.00
11-21	AP	01216154	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION		39.95
12-27	AP	01227702	CONVERGENCE TARGETED COMMUNICATIONS	12/02/19	12/02/19	PRINTING & REPRODUCTION		24,462.54
						PRINTING AND REPRODUCTION TOTALS:		45,370.37
		OTHER SERVICES						
10-10	AP	01190526	ALARM DETECTION SYSTEMS INC	10/01/19	12/31/19	SECURITY SERVICE		289.00
10-16	AP	01196947	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197319	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-28	AP	01202431	KAISER LOCK & KEY SERVICE INC	10/01/19	10/01/19	JANITORIAL AND MAINT SERV		173.31
11-01	AP	01203631	EL CENTRO AMISTAD	10/26/19	10/26/19	TRAINING		75.00

11-07	AP	01206232	CREATIVENGINE	10/03/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
11-16	AP	01211885	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212264	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-09	AP	01220884	T-BIRD JANITORIAL LLC	11/25/19	11/25/19	JANITORIAL AND MAINT SERV	80.00
12-09	AP	01220895	MARIANO SOLIS CONSTRUCTION LLC	11/02/19	11/10/19	JANITORIAL AND MAINT SERV	750.00
12-16	AP	01220891	CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
12-16	AP	01226591	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226966	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-18	AP	01225586	ANDERSON, SARAH P.	11/16/19	11/17/19	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	25,262.31
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	29.94
10-07	AP	01189251	ANDERSON, SARAH P.	08/29/19	08/29/19	FOOD & BEVERAGE	181.33
10-07	AP	01189360	TUCKER, SALLY S.	01/03/19	09/30/19	SOFTWARE LESS THAN $500	90.40
10-08	AP	01189461	BLUM, ERIKA A.	09/21/19	09/21/19	FOOD & BEVERAGE	131.05
10-08	AP	01189461	BLUM, ERIKA A.	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)	10.88
10-09	AP	01190528	QUENCH USA LLC	10/01/19	10/31/19	WATER	46.00
10-24	AP	01201499	THE FORT COLLINS COLORADOAN	10/07/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	27.00
10-25	GL	FRM0092962		08/13/19	08/13/19	FRAMING (TRANSFER)	68.00
10-31	AP	01192865	OFFICE DEPOT INC	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	216.71
10-31	AP	01203649	TUCKER, SALLY S.	10/01/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L	170.99
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	615.40
11-01	AP	01205144	BLUM, ERIKA A.	10/03/19	10/03/19	FOOD & BEVERAGE	59.59
11-06	AP	01206085	QUENCH USA LLC	11/01/19	11/30/19	WATER	46.00
11-13	AP	01208479	COKER, MAXWELL P.	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	316.94
11-20	AP	01209093	ANDERSON, SARAH P.	11/02/19	11/02/19	FOOD & BEVERAGE	233.38
11-20	AP	01209093	ANDERSON, SARAH P.	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	1,349.59
11-22	AP	01213160	THE FORT COLLINS COLORADOAN	11/07/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	25.00
11-22	AP	01216168	BIANCO, LISA A.	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	709.98
11-27	AP	01217766	TUCKER, SALLY S.	11/01/19	12/09/19	SOFTWARE LESS THAN $500	25.90
11-27	AP	01217766	TUCKER, SALLY S.	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	14.99
11-27	AP	01217807	WALLACE, MARYKATE	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	11.99
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	130.30
12-06	AP	01220877	QUENCH USA LLC	12/01/19	12/31/19	WATER	46.00
12-06	AP	01221185	CUBBEDGE REDD, KIMBERLY A.	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	25.81
12-06	AP	01221204	BLUM, ERIKA A.	11/16/19	11/16/19	FOOD & BEVERAGE	145.02
12-18	AP	01225586	ANDERSON, SARAH P.	10/09/19	10/09/19	FOOD & BEVERAGE	32.48
12-18	AP	01225586	ANDERSON, SARAH P.	11/09/19	11/09/19	FOOD & BEVERAGE	104.67
12-18	AP	01225586	ANDERSON, SARAH P.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	140.46
12-31	AP	01230865	THE FORT COLLINS COLORADOAN	12/07/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	25.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	51.35
						SUPPLIES AND MATERIALS TOTALS:	5,082.15
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/04/19	MAINTENANCE / REPAIRS	25.29
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	115.72
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	115.72
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	115.72
						EQUIPMENT TOTALS:	372.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,415.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOE NEGUSE—Con.							
						OFFICE TOTALS:	420,415.52
INTERN ALLOWANCES							
2019 HON. JOE NEGUSE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,618.00	3,790.50
					INTERN ALLOWANCES TOTALS:	15,618.00	3,790.50
					OFFICE TOTALS:	15,618.00	3,790.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRODEEN,AUSTEN	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM		655.50
		CHUKWUKA,CHIEKEZIE O	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM		1,235.00
		DAVIS,CYDNEY A	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM		494.00
		TUPPER,SOPHIA P	10/01/19	12/14/19	PAID INTERN - HOUSE PROGRAM		1,406.00
					PERSONNEL COMPENSATION TOTALS:		3,790.50
					INTERN ALLOWANCES TOTALS:		3,790.50
					OFFICE TOTALS:		3,790.50
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,508.22	51,319.40
					PERSONNEL COMPENSATION	899,002.75	273,352.75
					TRAVEL	70,154.27	17,982.29
					RENT, COMMUNICATION, UTILITIES	98,967.61	25,994.43
					PRINTING AND REPRODUCTION	48,362.03	35,826.68
					OTHER SERVICES	43,217.23	6,203.83
					SUPPLIES AND MATERIALS	12,974.90	4,392.86
					EQUIPMENT	11,773.29	1,292.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,960.30	416,364.89
					OFFICE TOTALS:	1,239,960.30	416,364.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		157.78
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		13,855.25
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-104.85
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		219.43
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-28.40
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		36,941.30
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		404.04
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-125.15
					FRANKED MAIL TOTALS:		51,319.40

PERSONNEL COMPENSATION

ALAVEZ,JOHNNY	10/01/19	12/31/19	STAFF ASSISTANT	11,000.00
BAUGH, R P.	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
DANIELS,ELIZABETH C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	23,333.33
DANIELS,JAMIE W	10/01/19	12/31/19	DISTRICT DIRECTOR	30,833.33
DAVIS, MELANIE F.	10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01
ESTEY,JOHN C	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	11,333.33
FLINT,DEREK J	10/01/19	12/31/19	PART-TIME EMPLOYEE	6,250.00
HOLLEMAN,VICTORIA R	10/01/19	12/31/19	SENIOR DISTRICT REPRESENTATIVE	15,000.00
KUCHENBUCH,NICOLE	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,666.67
LARSON,AARON J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,000.00
LOZANO,THOMAS J	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	22,500.00
MARTINEZ,TRAVIS A	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	19,333.33
MEADOWS, CARRIE V.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
OBRIEN,SEAN V	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	28,000.01
PETTIT,MATTHEW C	10/01/19	12/31/19	LEG CORRESPONDENT/LEG AIDE	9,999.99
WALLACE,LACEY E	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER	15,500.00
			PERSONNEL COMPENSATION TOTALS:	273,352.75

TRAVEL

10-04	AP	01189088	DANIELS, JAMIE W.	09/05/19	09/16/19	MEALS	46.66
10-04	AP	01189088	DANIELS, JAMIE W.	09/07/19	09/18/19	PRIVATE AUTO MILEAGE	103.24
10-04	AP	01189199	LOZANO, THOMAS J.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	108.46
10-04	AP	01189728	ESTEY, JOHN C.	09/05/19	09/25/19	MEALS	45.41
10-04	AP	01189728	ESTEY, JOHN C.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	930.90
10-04	AP	01190751	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	194.00
10-04	AP	01190751	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	LODGING	750.06
10-07	AP	01190672	HOLLEMAN, VICTORIA R.	09/30/19	09/30/19	MEALS	12.82
10-07	AP	01190672	HOLLEMAN, VICTORIA R.	09/18/19	09/30/19	PRIVATE AUTO MILEAGE	338.72
10-07	AP	01190678	FLINT, DEREK J.	09/23/19	09/23/19	MEALS	9.73
10-07	AP	01190678	FLINT, DEREK J.	09/13/19	09/26/19	PRIVATE AUTO MILEAGE	425.14
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	631.00
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	482.00
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	511.00
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	641.00
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	8.99
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	9.50
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	9.50
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	CAR RENTAL	140.54
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	TAXI/PARKING/TOLLS	40.00
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	7.02
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	23.37
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/17/19	09/21/19	TAXI/PARKING/TOLLS	40.00
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	11.56
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	20.40
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	24.05
10-18	AP	01194698	DANIELS, JAMIE W.	10/04/19	10/09/19	MEALS	173.77
10-18	AP	01194698	DANIELS, JAMIE W.	10/07/19	10/08/19	PRIVATE AUTO MILEAGE	288.90
10-30	AP	01202380	HON DAN NEWHOUSE	09/20/19	09/24/19	COMMERCIAL TRANSPORTATION	993.00
10-30	AP	01202380	HON DAN NEWHOUSE	10/01/19	10/05/19	PRIVATE AUTO MILEAGE	233.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAN NEWHOUSE—Con.							
10-30	AP 01202386	WALLACE, LACEY E	10/18/19	10/21/19	PRIVATE AUTO MILEAGE		89.98
10-30	AP 01202386	WALLACE, LACEY E	10/21/19	10/21/19	TAXI/PARKING/TOLLS		11.00
11-04	AP 01203080	KUCHENBUCH, NICOLE	10/04/19	10/18/19	MEALS		93.57
11-04	AP 01203080	KUCHENBUCH, NICOLE	09/11/19	09/30/19	PRIVATE AUTO MILEAGE		101.52
11-04	AP 01203080	KUCHENBUCH, NICOLE	10/03/19	10/18/19	PRIVATE AUTO MILEAGE		541.82
11-06	AP 01204831	LOZANO, THOMAS J.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		399.04
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		10.00
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		11.00
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING		239.90
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING		305.80
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS		22.44
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS		20.68
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS		50.82
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS		53.68
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS		78.27
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS		35.35
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS		8.50
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS		9.50
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	CAR RENTAL		261.00
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	CAR RENTAL		122.58
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	TAXI/PARKING/TOLLS		40.00
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS		21.23
11-06	AP 01205132	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS		17.69
11-06	AP 01205137	OBRIEN, SEAN V.	09/29/19	10/27/19	COMMERCIAL TRANSPORTATION		1,380.99
11-06	AP 01205137	OBRIEN, SEAN V.	10/24/19	10/25/19	MEALS		33.04
11-06	AP 01205137	OBRIEN, SEAN V.	10/02/19	10/02/19	GASOLINE		15.50
11-07	AP 01205568	DANIELS, JAMIE W.	10/02/19	10/25/19	MEALS		101.61
11-07	AP 01205568	DANIELS, JAMIE W.	10/10/19	10/24/19	PRIVATE AUTO MILEAGE		440.80
11-07	AP 01205568	DANIELS, JAMIE W.	10/24/19	10/24/19	TAXI/PARKING/TOLLS		8.17
11-07	AP 01205639	ESTEY, JOHN C.	10/02/19	10/25/19	MEALS		65.10
11-07	AP 01205639	ESTEY, JOHN C.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE		885.54
11-07	AP 01205653	FLINT, DEREK J.	09/13/19	09/13/19	MEALS		7.59
11-07	AP 01205653	FLINT, DEREK J.	10/04/19	10/30/19	MEALS		23.60
11-07	AP 01205653	FLINT, DEREK J.	10/04/19	10/30/19	PRIVATE AUTO MILEAGE		480.82
11-07	AP 01205656	HOLLEMAN, VICTORIA R.	10/01/19	10/22/19	PRIVATE AUTO MILEAGE		553.90
11-08	AP 01207329	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING		288.00
11-08	AP 01208040	HON DAN NEWHOUSE	10/24/19	11/02/19	COMMERCIAL TRANSPORTATION		818.00
11-08	AP 01208040	HON DAN NEWHOUSE	10/24/19	10/25/19	LODGING		157.68
11-08	AP 01208040	HON DAN NEWHOUSE	10/24/19	10/25/19	TAXI/PARKING/TOLLS		23.96
11-26	AP 01217582	ESTEY, JOHN C.	11/07/19	11/12/19	MEALS		23.87
11-26	AP 01217582	ESTEY, JOHN C.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE		263.55
12-06	AP 01221218	LOZANO, THOMAS J.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE		160.08
12-06	AP 01221222	KUCHENBUCH, NICOLE	10/21/19	10/31/19	PRIVATE AUTO MILEAGE		37.58

12-06	AP	01221222	KUCHENBUCH, NICOLE	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	112.06
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	224.00
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	225.71
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	44.80
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	19.40
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	CAR RENTAL	39.08
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	11/02/19	11/03/19	CAR RENTAL	258.27
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	TAXI/PARKING/TOLLS	13.00
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	23.00
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	12.33
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	22.86
12-17	AP	01224585	DANIELS, JAMIE W.	11/01/19	11/01/19	MEALS	66.78
12-17	AP	01224585	DANIELS, JAMIE W.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	204.74
12-30	AP	01233159	DANIELS, JAMIE W.	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	25.00
12-30	AP	01233159	DANIELS, JAMIE W.	12/08/19	12/08/19	MEALS	19.41
12-30	AP	01233159	DANIELS, JAMIE W.	12/13/19	12/16/19	PRIVATE AUTO MILEAGE	248.82
12-30	AP	01233159	DANIELS, JAMIE W.	11/30/19	12/08/19	TAXI/PARKING/TOLLS	90.00
12-30	AP	01233167	ESTEY, JOHN C.	12/10/19	12/18/19	MEALS	35.87
12-30	AP	01233167	ESTEY, JOHN C.	12/02/19	12/17/19	PRIVATE AUTO MILEAGE	580.81
12-30	AP	01233180	LOZANO, THOMAS J.	12/14/19	12/14/19	MEALS	25.00
12-30	AP	01233180	LOZANO, THOMAS J.	12/03/19	12/15/19	PRIVATE AUTO MILEAGE	122.38
						TRAVEL TOTALS:	17,982.29
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01187960	CENTURYLINK	08/17/19	09/17/19	TELECOMSRV/EQ/TOLL CHARGE	55.37
10-07	AP	01190678	FLINT, DEREK J.	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	64.43
10-09	AP	01191190	CITY OF YAKIMA	09/05/19	09/05/19	TEMPORARY SPACE RENTAL	1,000.00
10-10	AP	01190540	RED LION HOTEL RICHLAND HANFORD HOUSE	12/14/19	12/14/19	TEMPORARY SPACE RENTAL	1,708.28
10-16	AP	01196539	THE TOWER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
10-16	AP	01197825	PORT OF BENTON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,228.55
10-18	AP	01194704	CHARTER COMMUNICATIONS	10/02/19	11/01/19	UTILITIES	289.95
10-23	AP	01201492	CHARTER COMMUNICATIONS	10/08/19	11/07/19	UTILITIES	104.98
10-25	AP	01200488	MEADOWS, CARRIE V.	08/21/19	08/23/19	TEMPORARY SPACE RENTAL	552.33
10-25	AP	01200488	MEADOWS, CARRIE V.	08/20/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	62.08
10-30	AP	01203800	CENTURYLINK	09/17/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE	55.45
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	99.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	495.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01
11-04	AP	01203080	KUCHENBUCH, NICOLE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	9.30
11-08	AP	01206640	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	187.58
11-08	AP	01208641	CHARTER COMMUNICATIONS	11/02/19	12/01/19	UTILITIES	289.95
11-16	AP	01211478	THE TOWER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
11-16	AP	01212770	PORT OF BENTON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,228.55
11-21	AP	01216158	VONAGE BUSINESS	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	273.60
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	99.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	639.39
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01
11-25	AP	01218056	CHARTER COMMUNICATIONS	11/08/19	12/07/19	UTILITIES	104.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAN NEWHOUSE—Con.							
11-26	AP 01218135	FRONT PORCH STRATEGIES	11/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE		4,300.00
11-26	AP 01218876	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL		10.14
12-04	AP 01220928	CENTURYLINK	10/17/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE		55.84
12-09	AP 01223058	VONAGE BUSINESS	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE		276.90
12-11	AP 01223305	CHARTER COMMUNICATIONS	12/02/19	01/01/20	UTILITIES		289.95
12-12	AP 01223917	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		2,098.13
12-16	AP 01226184	THE TOWER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
12-16	AP 01227473	PORT OF BENTON	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
12-20	AP 01230823	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL		7.19
12-20	AP 01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL		51.60
12-20	AP 01230823	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL		80.49
12-20	AP 01230823	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL		2.24
12-23	AP 01230868	VONAGE BUSINESS	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE		276.90
12-27	AP 01234330	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL		58.91
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		99.25
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		641.04
12-29	AP 01231598	SPECTRUM	12/08/19	01/07/20	UTILITIES		104.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,994.43
	PRINTING AND REPRODUCTION						
10-08	AP 01190681	THE FRANKING GROUP	09/27/19	09/27/19	PRINTING & REPRODUCTION		10,177.00
10-16	AP 01194057	YAKIMA BINDERY AND PRINTING COMPANY	10/08/19	10/08/19	PRINTING & REPRODUCTION		60.83
10-25	GL LAW0092684		10/03/19	10/03/19	REPRODUCTION OF FED/PUBLIC LAW		110.00
10-30	GL PIX0092763		10/18/19	10/18/19	PHOTOGRAPHIC (TRANSFER)		8.00
11-08	AP 01206799	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION		152.00
12-11	AP 01221226	THE FRANKING GROUP ONLINE	11/21/19	11/21/19	PRINTING & REPRODUCTION		24,970.00
12-21	AP 01230280	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION		348.85
					PRINTING AND REPRODUCTION TOTALS:		35,826.68
	OTHER SERVICES						
10-04	AP 01189728	ESTEY, JOHN C.	09/12/19	09/12/19	TRAINING		7.00
10-16	AP 01197305	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212250	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP 01216589	BALLARD SPAHR LLP	09/26/19	10/14/19	NON-TECHNOLOGY SERVICE CONTR		472.00
12-12	AP 01223309	CI SUPPORT LLC	11/04/19	11/04/19	JANITORIAL AND MAINT SERV		39.83
12-16	AP 01226952	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		6,203.83
	SUPPLIES AND MATERIALS						
10-04	AP 01189088	DANIELS, JAMIE W.	09/21/19	09/21/19	FOOD & BEVERAGE		29.84
10-11	AP 01193185	CULLIGAN SPOKANE WA	09/26/19	10/31/19	WATER		31.54
10-17	AP 01198063	DEER PARK	09/30/19	09/30/19	WATER		19.99
10-18	AP 01193953	OKANOGAN VALLEY GAZETTE-TRIBUNE	10/31/19	10/30/20	PUBLICATIONS/REFERENCE MAT'L		60.00
10-18	AP 01193959	THE STAR NEWPAPER	09/18/19	09/17/20	PUBLICATIONS/REFERENCE MAT'L		38.00
10-21	AP 01194706	CULLIGAN	09/04/19	09/18/19	WATER		41.20

10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	151.10
10-30	AP	01204517	CULLIGAN	10/02/19	10/18/19	WATER	34.22
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-340.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	736.58
11-07	AP	01205656	HOLLEMAN, VICTORIA R.	10/07/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	16.94
11-15	AP	01209957	CULLIGAN SPOKANE WA	10/24/19	11/30/19	WATER	48.75
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	136.89
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	26.94
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	19.99
11-22	AP	01216590	QUAD CITY HERALD	12/14/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L	55.00
11-22	AP	01216594	OMAK-OKANOGAN COUNTY CHRONICLE	12/13/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L	50.00
11-22	AP	01216681	GRANT COUNTY JOURNAL	10/11/19	10/10/20	PUBLICATIONS/REFERENCE MAT'L	65.00
11-27	AP	01218318	TRI-CITY HERALD	07/24/19	07/22/20	PUBLICATIONS/REFERENCE MAT'L	286.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	177.78
12-04	AP	01220908	DOUGLAS COUNTY EMPIRE	11/26/19	11/25/20	PUBLICATIONS/REFERENCE MAT'L	26.00
12-06	AP	01220918	PROSSER RECORD-BULLETIN	11/25/19	11/24/20	PUBLICATIONS/REFERENCE MAT'L	104.00
12-06	AP	01221218	LOZANO, THOMAS J.	11/20/19	11/20/19	FOOD & BEVERAGE	25.00
12-06	GL	FRM0094280		11/19/19	11/19/19	FRAMING (TRANSFER)	50.00
12-10	AP	01223063	CULLIGAN	10/30/19	11/18/19	WATER	23.83
12-11	AP	01224190	W B MASON COMPANY INC	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	21.98
12-11	AP	01224190	W B MASON COMPANY INC	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	46.50
12-11	AP	01224190	W B MASON COMPANY INC	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	208.00
12-12	AP	01220914	THE WENATCHEE WORLD	11/26/19	11/25/20	PUBLICATIONS/REFERENCE MAT'L	247.00
12-13	AP	01223911	CULLIGAN SPOKANE WA	11/21/19	12/31/19	WATER	22.95
12-17	AP	01224585	DANIELS, JAMIE W.	10/31/19	10/31/19	FOOD & BEVERAGE	30.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	73.50
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	48.10
12-23	AP	01230888	RED LION HOTEL RICHLAND HANFORD HOUSE	12/16/19	12/16/19	FOOD & BEVERAGE	374.51
12-23	AP	01231025	CAPITAL PRESS	12/15/19	12/14/20	PUBLICATIONS/REFERENCE MAT'L	55.00
12-30	AP	01233159	DANIELS, JAMIE W.	11/18/19	12/14/19	FOOD & BEVERAGE	131.43
12-30	AP	01233180	LOZANO, THOMAS J.	12/06/19	12/06/19	FOOD & BEVERAGE	63.14
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	19.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-239.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,415.17
						SUPPLIES AND MATERIALS TOTALS:	4,392.86
		EQUIPMENT					
10-07	AP	01190534	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	45.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	274.18
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	159.80
11-08	AP	01206533	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	45.00
11-29	GL	MNT0093653		03/08/19	03/31/19	MAINTENANCE / REPAIRS	-36.29
11-29	GL	MNT0093653		04/01/19	04/30/19	MAINTENANCE / REPAIRS	-45.00
11-29	GL	MNT0093653		05/01/19	05/31/19	MAINTENANCE / REPAIRS	-45.00
11-29	GL	MNT0093653		06/01/19	06/30/19	MAINTENANCE / REPAIRS	-45.00
11-29	GL	MNT0093653		07/01/19	07/31/19	MAINTENANCE / REPAIRS	-45.00
11-29	GL	MNT0093653		08/01/19	08/31/19	MAINTENANCE / REPAIRS	-45.00
11-29	GL	MNT0093653		09/01/19	09/30/19	MAINTENANCE / REPAIRS	-45.00
11-29	GL	MNT0093653		10/01/19	10/31/19	MAINTENANCE / REPAIRS	-45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAN NEWHOUSE—Con.							
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		229.18
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		159.80
12-04	AP 01220943	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/19	12/31/19	MAINTENANCE / REPAIRS		45.00
12-21	AP 01225599	DAMILIC CORPORATION	12/31/19	01/01/21	WARRANTIES		297.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		229.18
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		159.80
					EQUIPMENT TOTALS:		1,292.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,364.89
					OFFICE TOTALS:		416,364.89
INTERN ALLOWANCES							
2019 HON. DAN NEWHOUSE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,983.33	3,220.00
					INTERN ALLOWANCES TOTALS:	8,983.33	3,220.00
					OFFICE TOTALS:	8,983.33	3,220.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KELLEY,JESSICA M	10/02/19	12/09/19	PAID INTERN - HOUSE PROGRAM		1,516.67
		STOCKDALE,JAMES J	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		1,703.33
					PERSONNEL COMPENSATION TOTALS:		3,220.00
					INTERN ALLOWANCES TOTALS:		3,220.00
					OFFICE TOTALS:		3,220.00
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. RICHARD M. NOLAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-04	AP 01174154	W B MASON COMPANY INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)		79.00
					SUPPLIES AND MATERIALS TOTALS:		79.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		79.00
					OFFICE TOTALS:		79.00
2019 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,518.44	499.50
					PERSONNEL COMPENSATION	875,224.49	209,319.43
					TRAVEL	14,654.76	4,000.00
					RENT, COMMUNICATION, UTILITIES	89,681.26	26,709.27
					PRINTING AND REPRODUCTION	56,971.76	23,097.18
					OTHER SERVICES	45,508.17	11,059.17

SUPPLIES AND MATERIALS	36,357.59	26,195.24
EQUIPMENT	6,449.00	1,112.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,365.47	301,992.04
OFFICE TOTALS:	1,145,365.47	301,992.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	169.81
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-24.45
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	271.09
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-31.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	148.05
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-33.20
						FRANKED MAIL TOTALS:	499.50

PERSONNEL COMPENSATION

ADEPOJU, SAMUEL	10/18/19	10/27/19	PAID INTERN	600.00
BAILEY-FENDERSON, AAMIRR	12/12/19	12/21/19	PAID INTERN	600.00
CORDERO,GINAMARIE A	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR	11,499.99
CRUZ,MARY C	10/01/19	11/30/19	DISTRICT DIRECTOR	20,666.66
EHLY,RYAN T	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	21,000.00
EL, OLGA R.	10/01/19	12/31/19	SENIOR CONSTITUENT SERVICES MA	12,500.01
ESTEVEZ PEREZ,ASHLY	10/01/19	12/21/19	PART-TIME EMPLOYEE	4,949.99
ESTEVEZ PEREZ,ASHLY	12/22/19	12/31/19	DISTRICT REPRESENTATIVE	875.00
EULO,JENNA	11/01/19	11/10/19	PAID INTERN	600.00
HEALEY, CAROLINE P.	10/29/19	12/31/19	COMMUNICATIONS DIRECTOR	12,916.67
KARBOWSKY,JARED C	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	9,999.99
KEHOE,ALLYSON H	10/01/19	10/02/19	COMMUNICATIONS DIRECTOR	411.11
KRUPNICK,ALEXANDER A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,250.00
LEER,ELIZABETH H	10/01/19	12/31/19	STAFF ASSISTANT	8,250.00
MAITLAND, MICHAEL J.	10/01/19	12/31/19	CHIEF OF STAFF	33,500.01
MCGRATH, EMILY A.	10/18/19	10/27/19	PAID INTERN	600.00
O'CONNOR,SHAUN M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	8,750.01
PAULS JR,MICHAEL G	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	8,750.01
PITTMAN JR,ANTHONY R	10/01/19	12/31/19	PART-TIME EMPLOYEE	6,249.99
SZCZESNIEWSKI,LINDA	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	9,999.99
TOWNSEND,DIGNA V	10/01/19	12/31/19	OUTREACH DIRECTOR	11,250.00
WEINSTEIN,LARA R	10/01/19	12/31/19	DIR OF OPS AND SCHEDULING	13,500.00
WILLIAMS, DARIEN T.	11/01/19	11/10/19	PAID INTERN	600.00
			PERSONNEL COMPENSATION TOTALS:	209,319.43

TRAVEL

10-01	AP	01186975	KARBOWSKY, JARED C.	08/18/19	08/19/19	TAXI/PARKING/TOLLS	86.00
10-15	AP	01193108	HON DONALD NORCROSS	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	37.70
10-25	AP	01195452	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	175.00
10-25	AP	01195452	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	48.00
10-25	AP	01195452	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	336.00
10-25	AP	01195452	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	383.00
10-25	AP	01195452	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	150.00
10-25	AP	01195452	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	128.00
10-25	AP	01195452	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	102.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DONALD NORCROSS—Con.								
10-25	AP	01195452	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION		193.00
11-19	AP	01209681	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION		7.00
11-19	AP	01209681	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		199.00
11-19	AP	01209681	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		124.00
11-19	AP	01209681	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION		131.00
11-19	AP	01209681	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		232.00
11-19	AP	01209681	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		153.00
11-19	AP	01209681	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		224.00
11-19	AP	01209681	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		438.00
11-19	AP	01209681	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION		131.00
11-19	AP	01209681	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		229.00
11-19	AP	01209681	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		153.00
11-20	AP	01206773	HON DONALD NORCROSS	02/05/19	02/28/19	PRIVATE AUTO MILEAGE		73.66
11-26	AP	01217573	HON DONALD NORCROSS	03/01/19	03/26/19	PRIVATE AUTO MILEAGE		26.68
11-26	AP	01217573	HON DONALD NORCROSS	03/26/19	03/28/19	PRIVATE AUTO MILEAGE		4.64
11-27	AP	01217571	EHLY, RYAN T.	11/01/19	11/01/19	TAXI/PARKING/TOLLS		62.61
12-31	AP	01225919	HEALEY, CAROLINE P.	11/06/19	11/07/19	LODGING		80.24
12-31	AP	01225919	HEALEY, CAROLINE P.	11/06/19	11/07/19	TAXI/PARKING/TOLLS		92.47
							TRAVEL TOTALS:	4,000.00
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01192345	LEIDOS DIGITAL SOLUTIONS INC	07/18/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,372.95
10-11	AP	01191835	LEIDOS DIGITAL SOLUTIONS INC	09/05/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE		2,089.78
10-11	AP	01191841	COMCAST	09/23/19	10/22/19	UTILITIES		89.39
10-11	AP	01191845	THE SALVATION ARMY	10/03/19	10/03/19	TEMPORARY SPACE RENTAL		695.00
10-11	AP	01191845	THE SALVATION ARMY	10/03/19	10/03/19	EQUIP RENTAL (EFF 1/3/03)		35.00
10-16	AP	01197602	3510 WOODCREST LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
10-30	AP	01202203	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		432.16
10-30	AP	01202257	3510 WOODCREST LLC	05/01/19	05/31/19	UTILITIES		764.51
10-30	AP	01202257	3510 WOODCREST LLC	06/01/19	06/30/19	UTILITIES		936.53
10-30	AP	01202257	3510 WOODCREST LLC	07/01/19	07/31/19	UTILITIES		415.70
10-30	AP	01202257	3510 WOODCREST LLC	09/01/19	09/30/19	UTILITIES		787.66
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		93.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		740.65
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		39.20
11-08	AP	01207285	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		303.06
11-12	AP	01207277	COMCAST	10/23/19	11/22/19	UTILITIES		89.39
11-16	AP	01212545	3510 WOODCREST LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
11-18	AP	01210138	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		302.64
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)		84.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		93.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		740.89

11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.91
11-26	AP	01213121	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	466.91
12-16	AP	01227247	3510 WOODCREST LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	93.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	751.16
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	26.91
12-29	AP	01225909	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	420.43
12-30	AP	01225910	COMCAST	11/23/19	12/22/19	UTILITIES	89.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,709.27
		PRINTING AND REPRODUCTION					
10-02	AP	01186950	GOVERNMENT GRAPHICS LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	11,592.00
10-10	AP	01191834	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	59.95
10-10	AP	01191838	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	84.90
10-11	AP	01191848	IDENTITY GEAR BY ROWAN & ASSOCIATES	08/28/19	08/28/19	PRINTING & REPRODUCTION	1,025.00
10-25	AP	01198112	CITI PCARD-GOOGLE ADS9247130084	09/01/19	09/30/19	ADVERTISEMENTS	318.59
10-29	AP	01202235	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	69.95
10-30	AP	01202233	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	120.40
11-08	AP	01207281	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	69.95
11-12	AP	01207290	JRS STRATEGIES LLC	07/14/19	10/30/19	ADVERTISEMENTS	7,497.83
11-21	AP	01209683	CITI PCARD-GOOGLE ADS9247130084	10/01/19	10/31/19	ADVERTISEMENTS	304.07
12-10	AP	01221385	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	599.55
12-23	AP	01223795	CITI PCARD-GOOGLE ADS9247130084	11/01/19	11/30/19	ADVERTISEMENTS	254.99
12-30	AP	01225822	US CAPITOL HISTORICAL SOCIETY	11/22/19	11/22/19	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	23,097.18
		OTHER SERVICES					
10-16	AP	01197185	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197186	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-18	AP	01194988	MEG ELLIS INTERPRETING SVS	09/05/19	09/05/19	TRANSLATN AND INTERPRET SERV	225.00
11-16	AP	01212129	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212130	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226834	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226835	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-31	AP	01225911	COUNTY OF GLOUCESTER	07/22/19	07/22/19	SECURITY SERVICE	547.17
						OTHER SERVICES TOTALS:	11,059.17
		SUPPLIES AND MATERIALS					
10-01	AP	01186927	CAMDEN CC - SODEXO OPERATIONS	08/23/19	08/23/19	FOOD & BEVERAGE	76.50
10-02	AP	01186932	CAMDEN CC - SODEXO OPERATIONS	09/05/19	09/05/19	FOOD & BEVERAGE	5,850.00
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	271.32
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	925.26
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	119.36
10-25	AP	01198112	CITI PCARD-AMAZON.COM MO9049EU0 AMZN	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	114.79
10-25	AP	01198112	CITI PCARD-AMZN Mktp US AI48R39F3	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	22.98
10-25	AP	01198112	CITI PCARD-AMZN Mktp US TI1IW5Z93	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	217.70
10-25	AP	01198112	CITI PCARD-BOX BOX.NET BUS SRVCS	10/14/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	75.00
10-25	AP	01198112	CITI PCARD-PHILADELPHIA INQUIRER	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	73.20
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	29.07
10-29	AP	01202231	BREAD BOARD PLUS	10/03/19	10/03/19	FOOD & BEVERAGE	325.35
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	WATER	23.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DONALD NORCROSS—Con.								
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE		34.98
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		20.58
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	FOOD & BEVERAGE		120.04
10-31	AP	01192865	OFFICE DEPOT INC	09/20/19	09/20/19	FOOD & BEVERAGE		216.10
10-31	AP	01192865	OFFICE DEPOT INC	09/26/19	09/26/19	FOOD & BEVERAGE		25.42
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		111.30
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-85.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		913.95
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		35.97
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		153.39
11-21	AP	01209683	CITI PCARD-AMAZON.COM B63Q04PN3 AMZN	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		69.61
11-21	AP	01209683	CITI PCARD-AMAZON.COM DA67V50R3 AMZN	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)		22.68
11-21	AP	01209683	CITI PCARD-AMZN Mktp US CQ8DA1SC3	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		19.98
11-21	AP	01209683	CITI PCARD-AMZN Mktp US IR5WA73J3	10/13/19	10/13/19	OFFICE SUPPLIES (OUTSIDE)		142.29
11-21	AP	01209683	CITI PCARD-AMZN Mktp US S548S0I43	10/10/19	10/10/19	HABITATION EXPENSE		219.90
11-21	AP	01209683	CITI PCARD-BOX BOX.NET BUS SRVCS	10/14/19	11/13/19	SOFTWARE LESS THAN $500		75.00
11-21	AP	01209683	CITI PCARD-PHILADELPHIA INQUIRER	10/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L		24.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		135.82
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-112.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		1,000.87
12-03	AP	01217576	OFFICE DEPOT INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		69.96
12-04	AP	01217580	LEIDOS DIGITAL SOLUTIONS INC	11/05/19	11/05/19	SOFTWARE LESS THAN $500		2,086.00
12-10	AP	01221391	OFFICE DEPOT INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		35.32
12-10	AP	01221399	OFFICE DEPOT INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		355.50
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		832.29
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		1,363.19
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		433.14
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		3,250.10
12-23	AP	01223795	CITI PCARD-BOX BOX.NET BUS SRVCS	11/14/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L		75.00
12-23	AP	01223795	CITI PCARD-BURLINGTON COUNTY TIMES	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L		379.60
12-23	AP	01223795	CITI PCARD-PHILADELPHIA INQUIRER	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		97.20
12-23	AP	01223795	CITI PCARD-THEECONOMIST NEWSPAPER	11/18/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L		189.74
12-29	AP	01225916	BREAD BOARD PLUS	12/07/19	12/07/19	FOOD & BEVERAGE		241.33
12-30	AP	01225822	US CAPITOL HISTORICAL SOCIETY	11/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L		4,730.00
12-30	AP	01225915	BREAD BOARD PLUS	12/07/19	12/07/19	FOOD & BEVERAGE		164.30
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		135.82
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-144.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		631.41
							SUPPLIES AND MATERIALS TOTALS:	26,195.24
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		370.75
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		370.75
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		370.75

							EQUIPMENT TOTALS:	1,112.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,992.04
							OFFICE TOTALS:	301,992.04
2018 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-07	AR	FIN-01469-BD	LEIDOS DIGITAL SOLUTIONS INC	01/16/18	01/16/18	TELECOMSRV/EQ/TOLL CHARGE		-44.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	-44.79
SUPPLIES AND MATERIALS								
10-25	AR	AC-15632	CITIBANK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-125.50
							SUPPLIES AND MATERIALS TOTALS:	-125.50
EQUIPMENT								
11-20	AP	01216885	LEIDOS DIGITAL SOLUTIONS INC	06/04/19	06/04/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,100.00
							EQUIPMENT TOTALS:	2,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,929.71
							OFFICE TOTALS:	1,929.71
INTERN ALLOWANCES								
2019 HON. DONALD NORCROSS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,900.00	3,600.00
							INTERN ALLOWANCES TOTALS: 9,900.00	3,600.00
							OFFICE TOTALS: 9,900.00	3,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHANDRA, PRANJAL	12/17/19	12/26/19	PAID INTERN - HOUSE PROGRAM		600.00
			CRAWFORD,MATTHEW B	10/16/19	12/15/19	PAID INTERN - HOUSE PROGRAM		600.00
			MAKAR ZEKRY,SEMON A	10/18/19	12/17/19	PAID INTERN - HOUSE PROGRAM		600.00
			MARGOLIES,JEREMY	10/16/19	12/15/19	PAID INTERN - HOUSE PROGRAM		1,200.00
			STORM,KATHRYN H	11/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM		600.00
							PERSONNEL COMPENSATION TOTALS:	3,600.00
							INTERN ALLOWANCES TOTALS:	3,600.00
							OFFICE TOTALS:	3,600.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. RALPH NORMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,010.02	7,573.96
						PERSONNEL COMPENSATION	925,997.15	289,583.34
						TRAVEL	54,626.00	11,532.95
						RENT, COMMUNICATION, UTILITIES	91,617.61	34,211.52
						PRINTING AND REPRODUCTION	62,162.95	28,042.62
						OTHER SERVICES	57,849.00	16,499.00
						SUPPLIES AND MATERIALS	31,948.46	13,498.06
						EQUIPMENT	3,979.00	987.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,190.19	401,928.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RALPH NORMAN—Con.								
						OFFICE TOTALS:	1,243,190.19	401,928.87
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		148.98
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-46.55
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		7,086.82
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		298.75
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-26.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		136.91
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-24.90
						FRANKED MAIL TOTALS:		7,573.96
	PERSONNEL COMPENSATION							
			ALLEN,LESLIE A	10/01/19	12/31/19	CASEWORKER		16,900.01
			DEWITT,KESHIA N	10/01/19	12/31/19	CASEWORKER		17,400.01
			GROSS,CHARLES A	10/01/19	12/31/19	ASSISTANT FIELD DIRECTOR		14,399.99
			GRUBER,HALI R	10/01/19	12/31/19	SCHEDULER		15,900.01
			HAMMOND,KIMBERLY P	10/01/19	12/31/19	DEPUTY PRESS SECRETARY / OFFIC		17,999.99
			HARTL, KELLIE J.	10/01/19	12/31/19	SHARED EMPLOYEE		4,500.00
			HICKLIN,CATHERINE R	10/01/19	12/31/19	DIRECTOR OF CASEWORK		20,400.00
			HILKIN,JACOB D	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		24,900.00
			HOLLAND,MEGHAN R	08/01/19	08/25/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,500.00
			JOENLER,SIMON B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT/PRESS SE		16,900.01
			LIVINGSTON,AUSTIN D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		29,599.99
			NEECE,MICHAEL R	10/01/19	12/31/19	DIRECTOR OF DISTRICT OUTREACH		15,000.00
			O'NEAL,DAVID L	10/01/19	12/31/19	DISTRICT DIRECTOR		24,900.00
			OUIMETTE,JUSTIN S	11/01/19	11/30/19	SHARED EMPLOYEE		7,500.00
			PALMER,MARK D	10/01/19	12/31/19	FIELD REPRESENTATIVE		16,400.01
			PILAND,MARK D	09/01/19	12/31/19	CHIEF OF STAFF		33,983.32
			VEAL,MASON P	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES		10,400.00
						PERSONNEL COMPENSATION TOTALS:		289,583.34
	TRAVEL							
10-02	AP	01188520	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		180.30
10-02	AR	FIN-01780-BD	HON RALPH NORMAN	02/25/19	02/28/19	TAXI/PARKING/TOLLS		-31.00
10-03	AP	01187084	LIVINGSTON, AUSTIN D.	09/03/19	09/04/19	MEALS		24.21
10-03	AP	01187084	LIVINGSTON, AUSTIN D.	09/03/19	09/07/19	PRIVATE AUTO MILEAGE		192.33
10-03	AP	01187098	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	COMMERCIAL TRANSPORTATION		429.11
10-03	AP	01187098	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		429.80
10-03	AP	01187173	LIVINGSTON, AUSTIN D.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE		83.40
10-21	AP	01194399	O'NEAL, DAVID L.	09/03/19	09/16/19	MEALS		100.56
10-21	AP	01194399	O'NEAL, DAVID L.	09/04/19	09/12/19	PRIVATE AUTO MILEAGE		114.26
10-21	AP	01194401	GROSS, CHARLES A.	09/04/19	09/04/19	MEALS		17.00
10-21	AP	01194401	GROSS, CHARLES A.	09/03/19	09/19/19	PRIVATE AUTO MILEAGE		23.78
10-21	AP	01194406	PALMER, MARK D.	09/05/19	09/26/19	MEALS		45.90

10-21	AP	01194406	PALMER, MARK D.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	134.56
10-22	AP	01195266	LIVINGSTON, AUSTIN D.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	69.37
10-22	AP	01200788	NEECE, MICHAEL R.	10/08/19	10/08/19	MEALS	15.84
10-22	AP	01200788	NEECE, MICHAEL R.	09/30/19	10/15/19	PRIVATE AUTO MILEAGE	228.52
10-24	AP	01200907	GRUBER, HALI R.	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	157.50
10-29	AP	01201253	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	189.80
10-29	AP	01201253	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	457.30
10-29	AP	01201253	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	384.30
10-29	AP	01201253	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	269.80
10-29	AP	01201253	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	241.30
10-29	AP	01201253	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	COMMERCIAL TRANSPORTATION	789.21
11-15	AP	01208680	HILKIN, JACOB D.	10/07/19	10/11/19	MEALS	120.94
11-15	AP	01208680	HILKIN, JACOB D.	10/09/19	10/11/19	GASOLINE	39.66
11-15	AP	01208680	HILKIN, JACOB D.	10/01/19	10/11/19	TAXI/PARKING/TOLLS	69.21
11-15	AP	01208685	GROSS, CHARLES A.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	9.28
11-15	AP	01208691	PALMER, MARK D.	10/03/19	10/31/19	MEALS	47.97
11-15	AP	01208691	PALMER, MARK D.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	134.56
11-15	AP	01210400	O'NEAL, DAVID L.	11/08/19	11/08/19	MEALS	248.52
11-15	AP	01210400	O'NEAL, DAVID L.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	52.78
11-20	AP	01210985	HON RALPH NORMAN	08/27/19	09/20/19	TAXI/PARKING/TOLLS	97.00
11-20	AP	01210986	HON RALPH NORMAN	10/15/19	10/31/19	TAXI/PARKING/TOLLS	56.00
11-21	AP	01216151	PILAND, MARK D.	11/05/19	11/10/19	MEALS	50.87
11-21	AP	01216151	PILAND, MARK D.	11/09/19	11/09/19	GASOLINE	25.00
11-21	AP	01216151	PILAND, MARK D.	11/05/19	11/10/19	TAXI/PARKING/TOLLS	44.89
11-22	AP	01213734	HON RALPH NORMAN	11/12/19	11/15/19	TAXI/PARKING/TOLLS	25.00
11-22	AP	01216433	NEECE, MICHAEL R.	10/25/19	10/28/19	MEALS	16.46
11-22	AP	01216433	NEECE, MICHAEL R.	11/06/19	11/06/19	MEALS	10.87
11-22	AP	01216433	NEECE, MICHAEL R.	10/16/19	11/10/19	PRIVATE AUTO MILEAGE	361.92
11-22	AP	01216433	NEECE, MICHAEL R.	11/11/19	11/17/19	PRIVATE AUTO MILEAGE	290.00
11-25	AP	01204321	GRUBER, HALI R.	10/09/19	10/11/19	MEALS	77.92
11-25	AP	01216139	JOENLER, SIMON B.	11/10/19	11/10/19	MEALS	17.31
11-25	AP	01216139	JOENLER, SIMON B.	11/10/19	11/10/19	TAXI/PARKING/TOLLS	22.38
11-25	AP	01216431	PILAND, MARK D.	11/07/19	11/07/19	MEALS	161.54
11-25	AP	01216431	PILAND, MARK D.	11/08/19	11/09/19	MEALS	350.53
11-25	AP	01216653	HAMMOND, KIMBERLY P.	11/09/19	11/10/19	MEALS	28.43
11-25	AP	01217072	O'NEAL, DAVID L.	10/07/19	10/09/19	PRIVATE AUTO MILEAGE	203.00
11-25	AP	01217077	HON RALPH NORMAN	10/21/19	10/23/19	TAXI/PARKING/TOLLS	24.00
11-26	AP	01211082	PILAND, MARK D.	10/09/19	10/11/19	MEALS	76.19
11-26	AP	01211082	PILAND, MARK D.	10/09/19	10/13/19	TAXI/PARKING/TOLLS	37.02
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	284.30
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/09/19	10/13/19	COMMERCIAL TRANSPORTATION	567.09
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	450.80
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	452.30
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	282.80
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	450.80
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	450.80
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/07/19	10/10/19	LODGING	132.21
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	LODGING	176.28
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/07/19	10/12/19	LODGING	220.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RALPH NORMAN—Con.								
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	LODGING		-176.28
12-10	AP	01222260	GRUBER, HALI R.	11/07/19	11/10/19	TAXI/PARKING/TOLLS		50.99
12-11	AP	01222261	VEAL, MASON P.	12/07/19	12/11/19	TAXI/PARKING/TOLLS		34.88
12-16	AP	01224680	VEAL, MASON P.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE		21.92
12-16	AP	01224680	VEAL, MASON P.	12/03/19	12/11/19	PRIVATE AUTO MILEAGE		75.98
12-17	AP	01224687	CITIBANK GOV CARD SERVICE	10/09/19	10/12/19	CAR RENTAL		208.98
12-18	AP	01222596	GROSS, CHARLES A.	11/06/19	11/19/19	PRIVATE AUTO MILEAGE		22.04
12-18	AP	01224682	NEECE, MICHAEL R.	12/04/19	12/05/19	MEALS		20.55
12-18	AP	01224682	NEECE, MICHAEL R.	11/19/19	12/05/19	PRIVATE AUTO MILEAGE		415.86
12-18	AP	01224682	NEECE, MICHAEL R.	12/04/19	12/04/19	TAXI/PARKING/TOLLS		1.85
12-18	AP	01224685	GROSS, CHARLES A.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE		3.48
12-21	AP	01224676	PALMER, MARK D.	11/14/19	11/21/19	MEALS		26.88
12-21	AP	01224676	PALMER, MARK D.	11/14/19	11/21/19	PRIVATE AUTO MILEAGE		67.28
12-23	AP	01230912	PALMER, MARK D.	12/12/19	12/12/19	MEALS		10.77
12-23	AP	01230912	PALMER, MARK D.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE		33.64
							TRAVEL TOTALS:	11,532.95
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01197495	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
10-16	AP	01197902	COUNTY OF CHEROKEE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-21	AP	01194397	UNITED PARCEL SERVICE	08/21/19	08/22/19	POSTAGE / COURIER / BOX RENTAL		20.06
10-21	AP	01194398	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL		7.70
10-21	AP	01194401	GROSS, CHARLES A.	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL		145.20
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		89.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		56.13
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		24.56
11-15	AP	01202450	HARTL, KELLIE J.	08/23/19	09/22/19	UTILITIES		659.05
11-15	AP	01202907	UNITED PARCEL SERVICE	10/08/19	10/10/19	POSTAGE / COURIER / BOX RENTAL		29.36
11-15	AP	01208685	GROSS, CHARLES A.	09/11/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		40.31
11-15	AP	01210386	UNITED PARCEL SERVICE	10/29/19	10/30/19	POSTAGE / COURIER / BOX RENTAL		28.28
11-16	AP	01212439	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
11-16	AP	01212845	COUNTY OF CHEROKEE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-20	AP	01210982	HARTL, KELLIE J.	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE		655.49
11-20	AP	01210982	HARTL, KELLIE J.	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE		646.34
11-20	AP	01210990	HARTL, KELLIE J.	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,021.35
11-20	AP	01210990	HARTL, KELLIE J.	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,021.35
11-20	AP	01210990	HARTL, KELLIE J.	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,022.57
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		89.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		62.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		26.90
11-22	AP	01216136	TELEPHONE TOWNHALL MEETING INC	11/14/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE		15,753.37
12-10	AP	01222276	HAMMOND, KIMBERLY P.	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL		11.00

12-16	AP	01227140	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
12-16	AP	01227549	COUNTY OF CHEROKEE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-17	AP	01224668	CAPITOL FRANKING GROUP LLC	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
12-18	AP	01222596	GROSS, CHARLES A.	10/04/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	92.15
12-23	AP	01230954	GROSS, CHARLES A.	11/05/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	84.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	89.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	61.07
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	46.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,211.52
		PRINTING AND REPRODUCTION					
10-02	AP	01188492	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	43.90
10-03	AP	01186315	MINUTEMAN PRESS OF ROCK HILL INC	09/18/19	09/18/19	PRINTING & REPRODUCTION	103.79
10-03	AP	01187084	LIVINGSTON, AUSTIN D.	09/05/19	09/05/19	PRINTING & REPRODUCTION	25.00
10-03	AP	01187084	LIVINGSTON, AUSTIN D.	08/26/19	09/10/19	ADVERTISEMENTS	881.10
10-03	AP	01187173	LIVINGSTON, AUSTIN D.	09/10/19	09/15/19	ADVERTISEMENTS	4,501.42
10-03	AP	01187701	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	PRINTING & REPRODUCTION	50.38
10-03	AP	01188503	LIVINGSTON, AUSTIN D.	09/17/19	09/25/19	ADVERTISEMENTS	1,519.29
10-18	AP	01194403	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	54.90
10-18	AP	01194404	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	54.90
10-18	AP	01194407	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	39.95
10-21	AP	01194402	SHARP BUSINESS SYSTEMS	01/15/19	03/29/19	PRINTING & REPRODUCTION	61.38
10-21	AP	01194405	LIVINGSTON, AUSTIN D.	09/25/19	10/02/19	ADVERTISEMENTS	806.57
10-21	AP	01195267	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	204.95
10-22	AP	01195266	LIVINGSTON, AUSTIN D.	10/01/19	10/10/19	ADVERTISEMENTS	218.94
11-15	AP	01204264	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	PRINTING & REPRODUCTION	48.73
11-15	AP	01204270	LIVINGSTON, AUSTIN D.	10/13/19	10/24/19	ADVERTISEMENTS	1,462.72
11-15	AP	01208694	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	PRINTING & REPRODUCTION	50.38
11-18	AP	01210394	LIVINGSTON, AUSTIN D.	10/24/19	10/31/19	ADVERTISEMENTS	1,547.97
11-20	AP	01204308	CAPITOL FRANKING GROUP LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	11,537.35
11-22	AP	01216648	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	39.95
12-10	AP	01222262	LIVINGSTON, AUSTIN D.	11/15/19	11/25/19	ADVERTISEMENTS	4,111.03
12-13	AP	01222597	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	439.00
12-23	AP	01231541	ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	184.46
12-26	AP	01225437	PUBLIC PRINTER	10/16/19	10/16/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	28,042.62
		OTHER SERVICES					
10-16	AP	01196933	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197410	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211870	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212355	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226576	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227056	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-27	AP	01230953	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
12-30	AP	01231540	PILAND, MARK D.	12/16/19	12/17/19	TRAINING	899.00
						OTHER SERVICES TOTALS:	16,499.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RALPH NORMAN—Con.								
			SUPPLIES AND MATERIALS					
10-02	AP	01187111	HAMMOND, KIMBERLY P.	08/27/19	08/27/19	FOOD & BEVERAGE		9.10
10-02	AP	01187111	HAMMOND, KIMBERLY P.	09/13/19	09/13/19	FOOD & BEVERAGE		30.25
10-03	AP	01187084	LIVINGSTON, AUSTIN D.	08/23/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)		60.94
10-03	AP	01187084	LIVINGSTON, AUSTIN D.	08/26/19	08/25/20	PUBLICATIONS/REFERENCE MAT'L		363.00
10-03	AP	01187173	LIVINGSTON, AUSTIN D.	09/16/19	09/16/19	WATER		4.96
10-03	AP	01187173	LIVINGSTON, AUSTIN D.	09/16/19	09/16/19	FOOD & BEVERAGE		20.91
10-21	AP	01194401	GROSS, CHARLES A.	09/05/19	09/05/19	WATER		12.24
10-21	AP	01194401	GROSS, CHARLES A.	09/03/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		114.61
10-21	AP	01194405	LIVINGSTON, AUSTIN D.	09/28/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L		99.00
10-21	AP	01194406	PALMER, MARK D.	09/12/19	09/12/19	WATER		2.86
10-22	AP	01195266	LIVINGSTON, AUSTIN D.	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		10.69
10-22	AP	01200788	NEECE, MICHAEL R.	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		3.20
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-156.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		530.36
11-15	AP	01204270	LIVINGSTON, AUSTIN D.	10/12/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		327.88
11-15	AP	01208680	HILKIN, JACOB D.	10/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L		2.00
11-15	AP	01208685	GROSS, CHARLES A.	10/08/19	10/08/19	WATER		11.44
11-15	AP	01208685	GROSS, CHARLES A.	10/02/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		193.17
11-15	AP	01208691	PALMER, MARK D.	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		35.81
11-18	AP	01210394	LIVINGSTON, AUSTIN D.	10/29/19	11/09/19	OFFICE SUPPLIES (OUTSIDE)		97.85
11-18	AP	01210394	LIVINGSTON, AUSTIN D.	10/28/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L		99.00
11-18	AP	01210394	LIVINGSTON, AUSTIN D.	11/04/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L		25.00
11-20	AP	01215943	HON RALPH NORMAN	11/07/19	11/07/19	FOOD & BEVERAGE		333.56
11-21	AP	01216151	PILAND, MARK D.	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		21.96
11-22	AP	01216433	NEECE, MICHAEL R.	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		7.48
11-25	AP	01216653	HAMMOND, KIMBERLY P.	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		72.06
11-25	AP	01217161	NEECE, MICHAEL R.	05/14/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L		99.95
11-26	AP	01211082	PILAND, MARK D.	10/21/19	10/20/20	PUBLICATIONS/REFERENCE MAT'L		142.07
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-64.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		512.46
12-10	AP	01222262	LIVINGSTON, AUSTIN D.	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		588.50
12-16	AP	01216917	PILAND, MARK D.	11/06/19	11/06/19	FOOD & BEVERAGE		150.67
12-16	AP	01222271	PILAND, MARK D.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		198.22
12-16	AP	01224674	HAMMOND, KIMBERLY P.	12/03/19	12/03/19	FOOD & BEVERAGE		26.48
12-18	AP	01222596	GROSS, CHARLES A.	11/05/19	11/05/19	WATER		17.16
12-18	AP	01222596	GROSS, CHARLES A.	11/06/19	11/06/19	FOOD & BEVERAGE		50.42
12-18	AP	01222596	GROSS, CHARLES A.	11/14/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		148.64
12-18	AP	01224685	GROSS, CHARLES A.	12/06/19	12/06/19	HABITATION EXPENSE		363.78
12-18	AP	01224685	GROSS, CHARLES A.	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		110.10
12-21	AP	01224676	PALMER, MARK D.	11/01/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)		388.44
12-23	AP	01222593	POLITICO LLC	11/22/19	11/21/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
12-23	AP	01230912	PALMER, MARK D.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		128.39

12-23	AP	01230954	GROSS, CHARLES A.	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		6.72
12-26	AP	01230945	PILAND, MARK D.	11/19/19	12/18/19	SOFTWARE LESS THAN $500		29.99
12-31	AP	01234832	CAPITOL MARKING PRODUCTS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		83.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,768.74
						SUPPLIES AND MATERIALS TOTALS:		13,498.06
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		329.14
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		329.14
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		329.14
						EQUIPMENT TOTALS:		987.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,928.87
						OFFICE TOTALS:		401,928.87

INTERN ALLOWANCES
2019 HON. RALPH NORMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,263.33	7,380.00
INTERN ALLOWANCES TOTALS:	14,263.33	7,380.00
OFFICE TOTALS:	14,263.33	7,380.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DOWNER-SANDERSON,LIAM J	11/14/19	12/06/19	PAID INTERN - HOUSE PROGRAM	630.00
DUMAS,PATRICK J	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,750.00
THELANDER,BLAKE K	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	7,380.00
			INTERN ALLOWANCES TOTALS:	7,380.00
			OFFICE TOTALS:	7,380.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	274.09	127.93
PERSONNEL COMPENSATION	1,010,415.28	276,893.71
TRAVEL	2,663.30	910.47
RENT, COMMUNICATION, UTILITIES	150,563.89	40,930.18
PRINTING AND REPRODUCTION	9,483.77	3,421.18
OTHER SERVICES	54,168.44	11,519.21
SUPPLIES AND MATERIALS	18,055.14	8,527.42
EQUIPMENT	7,721.05	2,649.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,344.96	344,979.22
OFFICE TOTALS:	1,253,344.96	344,979.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	215.00
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-101.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ELEANOR HOLMES NORTON—Con.								
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		178.52
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-114.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		96.11
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-146.65
							FRANKED MAIL TOTALS:	127.93
		PERSONNEL COMPENSATION						
			ADELSTEIN,LILLIAN B	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		13,250.00
			ASCENCIO,ALEXANDER	10/15/19	12/31/19	CONSTITUENT LIAISON		10,500.00
			ASCENCIO,ALEXANDER	10/15/19	10/31/19	CONSTITUENT LIAISON (OVERTIME)		324.52
			BARNETT,CHRISTOPHER M	10/01/19	12/13/19	PAID INTERN		1,581.67
			BOONE,PORTIA J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		6,250.00
			BROWN, KAITLIN D.	10/01/19	12/31/19	EVENTS COORDINATOR/CONSTITUENT		15,000.00
			BROWN, KAITLIN D.	10/01/19	10/31/19	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)		571.15
			GASSMAN,SULLIVAN P	10/01/19	12/31/19	STAFF ASSISTANT		10,999.99
			GASSMAN,SULLIVAN P	10/01/19	10/31/19	STAFF ASSISTANT (OVERTIME)		144.23
			HOLBROOK,TRENT W	10/01/19	12/31/19	LEGISLATIVE COUNSEL		19,750.01
			JOHNSON,CILICIA R	10/01/19	12/31/19	CONSTITUENT LIAISON		13,250.00
			MILLER,JACK A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		22,499.99
			MOORE, EDWARD C.	10/01/19	12/31/19	SENIOR CASEWORKER		24,750.01
			MUCHA,SOFIA E	09/25/19	12/11/19	PAID INTERN		1,668.33
			ONAGHISE-COBURN,TRYPHENE	10/01/19	12/31/19	EXECUTIVE ASST/SCHEDULER		23,750.00
			OWENS,KAREN R	10/01/19	12/31/19	DISTRICT DIRECTOR		26,249.99
			PARADIS,BLAKE K	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,749.99
			RODDEY, RAVEN T.	10/01/19	12/31/19	CHIEF OF STAFF		34,250.01
			THOMAS,NIA R	10/01/19	12/31/19	STAFF ASSISTANT		11,999.99
			THOMAS,NIA R	10/01/19	10/31/19	STAFF ASSISTANT (OVERTIME)		403.84
			TRUDING,BRADLEY	10/01/19	12/31/19	CHIEF COUNSEL/LEGIS DIRECTOR		23,949.99
							PERSONNEL COMPENSATION TOTALS:	276,893.71
		TRAVEL						
10-03	AP	01187831	BROWN, KAITLIN D.	09/11/19	09/11/19	TAXI/PARKING/TOLLS		13.09
10-03	AP	01187831	BROWN, KAITLIN D.	09/12/19	09/12/19	TAXI/PARKING/TOLLS		21.38
10-07	AP	01187951	OWENS, KAREN R.	02/21/19	08/24/19	COMMERCIAL TRANSPORTATION		166.10
10-07	AP	01187951	OWENS, KAREN R.	06/17/19	08/12/19	TAXI/PARKING/TOLLS		86.75
10-07	AP	01187951	OWENS, KAREN R.	08/28/19	09/13/19	TAXI/PARKING/TOLLS		59.54
10-29	AP	01202811	ADELSTEIN, LILLIAN B.	10/11/19	10/11/19	TAXI/PARKING/TOLLS		9.72
11-13	AP	01207654	GASSMANN, SULLIVAN P.	10/18/19	10/18/19	TAXI/PARKING/TOLLS		22.17
11-26	AP	01217014	BROWN, KAITLIN D.	10/16/19	11/05/19	TAXI/PARKING/TOLLS		91.18
11-27	AP	01216998	OWENS, KAREN R.	07/10/19	07/22/19	TAXI/PARKING/TOLLS		17.00
11-27	AP	01216998	OWENS, KAREN R.	08/28/19	08/29/19	TAXI/PARKING/TOLLS		4.00
11-27	AP	01216998	OWENS, KAREN R.	09/20/19	10/31/19	TAXI/PARKING/TOLLS		48.06
11-27	AP	01216998	OWENS, KAREN R.	10/23/19	10/31/19	TAXI/PARKING/TOLLS		15.00
12-03	AP	01217010	THOMAS, NIA R.	09/17/19	09/28/19	TAXI/PARKING/TOLLS		162.58
12-03	AP	01217010	THOMAS, NIA R.	10/02/19	11/23/19	TAXI/PARKING/TOLLS		71.45

12-13	AP	01220514	THOMAS, NIA R.	10/26/19	10/26/19	TAXI/PARKING/TOLLS	59.72
12-13	AP	01220514	THOMAS, NIA R.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	34.72
12-13	AP	01220514	THOMAS, NIA R.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	14.05
12-31	AP	01232640	ONAGHISE-COBURN, TRYPHENE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	13.96
						TRAVEL TOTALS:	910.47
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01187452	DC TREASURY	08/01/19	08/31/19	UTILITIES	259.95
10-01	AP	01187464	VERIZON	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	61.60
10-01	AP	01187521	VERIZON	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	327.88
10-01	AP	01187524	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	70.00
10-02	AP	01187476	VERIZON	07/11/19	09/03/19	UTILITIES	393.93
10-03	AP	01187770	DC TREASURY	07/01/19	07/31/19	UTILITIES	259.95
10-03	AP	01188009	PROJECTION INC	06/18/19	06/19/19	EQUIP RENTAL (EFF 1/3/03)	12,370.00
10-04	AP	01187763	VERIZON	08/23/19	09/22/19	UTILITIES	44.60
10-04	AP	01187837	MILLER, JACK A.	08/27/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-04	AP	01187840	TRUDING, BRADLEY	08/23/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-07	AP	01166528	CITI PCARD-RCN STARPOWERCOMMUNICA	04/04/19	06/05/19	UTILITIES	165.10
10-07	AP	01166528	CITI PCARD-RCN STARPOWERCOMMUNICA	07/06/19	08/05/19	UTILITIES	237.77
10-07	AP	01166528	CITI PCARD-RCN STARPOWERCOMMUNICA	07/19/19	07/19/19	UTILITIES	63.41
10-10	AP	01192080	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	70.00
10-10	AP	01192134	KYVON	01/03/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	420.00
10-10	AP	01192222	MILLER, JACK A.	09/27/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-10	AP	01192228	TRUDING, BRADLEY	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
10-15	AP	01192237	VERIZON	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	393.35
10-16	AP	01192139	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	70.00
10-16	AP	01192145	KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	70.00
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,484.22
10-29	AP	01202814	VERIZON	07/15/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	63.64
10-29	AP	01202833	VERIZON	09/11/19	11/03/19	UTILITIES	403.79
10-30	AP	01195740	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	09/05/19	11/05/19	TEMPORARY SPACE RENTAL	206.65
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	128.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,467.86
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	465.71
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	75.00
11-05	AP	01202845	DC TREASURY	09/01/19	09/30/19	UTILITIES	259.95
11-13	AP	01208385	KYVON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	70.00
11-13	AP	01208386	VERIZON	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	43.60
11-14	AP	01207741	MILLER, JACK A.	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
11-19	AP	01209583	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	10/06/19	11/05/19	TEMPORARY SPACE RENTAL	206.65
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	75.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,484.22
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	128.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,346.16
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,288.47
11-26	AP	01216951	VERIZON	10/07/19	11/06/19	UTILITIES	62.50
12-12	AP	01223300	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	70.00
12-13	AP	01217477	DC TREASURY	10/01/19	10/31/19	UTILITIES	259.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ELEANOR HOLMES NORTON—Con.							
12-13	AP 01223275	VERIZON	11/23/19	12/22/19	UTILITIES		44.78
12-13	AP 01223284	VERIZON	10/11/19	11/10/19	UTILITIES		402.65
12-16	AP 01223294	MILLER, JACK A.	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		10.00
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,484.22
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		128.50
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,226.49
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		499.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,930.18
	PRINTING AND REPRODUCTION						
10-02	AP 01187762	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION		29.95
10-03	AP 01187768	SHARP BUSINESS SYSTEMS	05/31/19	08/30/19	PRINTING & REPRODUCTION		1,603.44
10-07	AP 01166528	CITI PCARD-OFFICE DEPOT #2627	06/15/19	06/15/19	PRINTING & REPRODUCTION		199.24
10-07	AP 01166528	CITI PCARD-SQ DIGITAL CONVENT	06/18/19	06/18/19	PRINTING & REPRODUCTION		662.50
10-18	AP 01195194	SHARP BUSINESS SYSTEMS	06/29/19	09/28/19	PRINTING & REPRODUCTION		322.20
10-29	AP 01202850	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION		59.90
10-30	AP 01195740	CITI PCARD-ARNOLD ENGRAVERS	06/18/19	06/18/19	PRINTING & REPRODUCTION		98.00
11-13	AP 01207328	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION		416.00
11-13	AP 01207749	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:	3,421.18
	OTHER SERVICES						
10-03	AP 01188040	HI-TECH ELECTRIC LLC	08/01/19	08/01/19	EQUIPMENT INSTALLATION		742.50
10-07	AP 01166528	CITI PCARD-BEST BUY MHT 00011296	07/12/19	07/12/19	EQUIPMENT INSTALLATION		99.99
10-07	AP 01166528	CITI PCARD-SHARP ELECTRONICS CORPOR	07/18/19	07/18/19	EQUIPMENT INSTALLATION		550.00
10-16	AP 01196792	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-16	AP 01197070	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-18	AP 01195188	KASTLE SYSTEMS LLC	08/12/19	08/12/19	NON-TECHNOLOGY SERVICE CONTR		284.77
10-18	AP 01195199	MEDICAL FACULTY ASSOCIATES INC	08/01/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR		193.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		125.16
11-14	AP 01207675	DC TREASURER	10/28/19	10/28/19	JANITORIAL AND MAINT SERV		88.79
11-14	AP 01207675	DC TREASURER	10/28/19	10/28/19	SECURITY SERVICE		150.00
11-16	AP 01211730	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP 01212012	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226436	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP 01226717	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:	11,519.21
	SUPPLIES AND MATERIALS						
10-07	AP 01166528	CITI PCARD-4IMPRINT	05/26/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)		442.09
10-07	AP 01166528	CITI PCARD-AMK W E W CC CATERING	06/19/19	06/19/19	FOOD & BEVERAGE		528.41
10-07	AP 01166528	CITI PCARD-AMZN Mktp US	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)		-518.00
10-07	AP 01166528	CITI PCARD-AMZN Mktp US M60100GM0	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)		197.54
10-07	AP 01166528	CITI PCARD-AMZN Mktp US M67VX76Q1	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)		518.00
10-07	AP 01166528	CITI PCARD-BESTBUY.COM 00009944	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)		634.98

10-07	AP	01166528	CITI PCARD-BESTBUYCOM11211	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	-134.99
10-07	AP	01166528	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	47.69
10-07	AP	01166528	CITI PCARD-D J WALL-ST-JOURNAL	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	47.69
10-07	AP	01166528	CITI PCARD-OFFICE DEPOT #2627	06/29/19	06/29/19	OFFICE SUPPLIES (OUTSIDE)	27.86
10-07	AP	01166528	CITI PCARD-OFFICE DEPOT #2627	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	19.51
10-07	AP	01166528	CITI PCARD-SLI DO	06/15/19	06/15/19	SOFTWARE LESS THAN $500	349.00
10-07	AP	01166528	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	84.59
10-07	AP	01166528	CITI PCARD-ZAZZLE USD	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)	10.89
10-07	AP	01187891	CITI PCARD-AMK W E W CC CATERING	07/29/19	07/29/19	FOOD & BEVERAGE	735.06
10-07	AP	01187891	CITI PCARD-D J WALL-ST-JOURNAL	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	47.69
10-07	AP	01187891	CITI PCARD-FASTSIGNS OF DC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	422.88
10-07	AP	01187891	CITI PCARD-OFFICE DEPOT #2627	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	172.73
10-07	AP	01187891	CITI PCARD-OFFICE DEPOT #2627	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	12.98
10-07	AP	01187891	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	206.65
10-07	AP	01187891	CITI PCARD-WASH POST SUBSCRIPTION	08/01/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	163.95
10-07	AP	01187951	OWENS, KAREN R.	08/21/19	08/21/19	SOFTWARE LESS THAN $500	38.85
10-10	AP	01192232	CDW GOVERNMENT LLC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	66.30
10-18	AP	01195210	STAPLES CREDIT PLAN	08/29/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	363.10
10-30	AP	01195740	CITI PCARD-D J WALL-ST-JOURNAL	08/29/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L	47.69
10-30	AP	01195740	CITI PCARD-SQ DF'S CAKE LOUNG	08/28/19	08/28/19	FOOD & BEVERAGE	1,871.00
10-30	AP	01195740	CITI PCARD-THE ATLANTIC	09/05/19	09/05/20	PUBLICATIONS/REFERENCE MAT'L	59.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-376.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	534.81
11-19	AP	01209583	CITI PCARD-D J WALL-ST-JOURNAL	09/29/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	47.69
11-19	AP	01209583	CITI PCARD-SQ DF'S CAKE LOUNG	10/11/19	10/11/19	FOOD & BEVERAGE	41.00
11-26	AP	01216947	THE NEW YORK TIMES	10/27/19	10/24/20	PUBLICATIONS/REFERENCE MAT'L	564.98
11-26	AP	01216978	STAPLES CREDIT PLAN	09/28/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	800.25
11-27	AP	01216998	OWENS, KAREN R.	09/19/19	10/18/19	SOFTWARE LESS THAN $500	16.95
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-439.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	525.14
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	118.51
12-12	AP	01221262	SOFTCHOICE CORPORATION	07/31/19	07/31/19	SOFTWARE LESS THAN $500	34.89
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	84.51
12-31	AP	01232640	ONAGHISE-COBURN, TRYPHENE	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	5.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-484.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	587.77
						SUPPLIES AND MATERIALS TOTALS:	8,527.42
		EQUIPMENT					
10-25	AP	01203066	CDW GOVERNMENT LLC	10/11/19	10/11/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,416.98
10-25	AP	01203066	CDW GOVERNMENT LLC	10/11/19	10/11/19	WARRANTIES	56.14
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	2,649.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,979.22
						OFFICE TOTALS:	344,979.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-10	AP 01192105	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		275.00
10-11	AP 01192102	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		275.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		550.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		550.00
					OFFICE TOTALS:		550.00
2017 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-01	AP 01202820	VERIZON	03/11/17	04/10/17	UTILITIES		370.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		370.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		370.01
					OFFICE TOTALS:		370.01
2015 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-01	AP 01202830	VERIZON	09/11/15	10/10/15	UTILITIES		350.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		350.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		350.94
					OFFICE TOTALS:		350.94
INTERN ALLOWANCES							
2019 HON. ELEANOR HOLMES NORTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,111.68	6,478.35
					INTERN ALLOWANCES TOTALS:	12,111.68	6,478.35
					OFFICE TOTALS:	12,111.68	6,478.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRANCO SALAZAR,VERONICA M	09/24/19	12/13/19	PAID INTERN - HOUSE PROGRAM		1,733.34
		JONES,CHERELLE C	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		1,581.67
		REED,WILLIAM K	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		1,581.67
		VIEIRA,BLAKE C	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		1,581.67
					PERSONNEL COMPENSATION TOTALS:		6,478.35
					INTERN ALLOWANCES TOTALS:		6,478.35
					OFFICE TOTALS:		6,478.35
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	159,415.85	108,493.41

PERSONNEL COMPENSATION	868,038.93	320,000.01
TRAVEL	66,682.29	12,620.45
RENT, COMMUNICATION, UTILITIES	82,832.47	18,637.47
PRINTING AND REPRODUCTION	81,854.68	68,573.89
OTHER SERVICES	35,755.00	6,735.00
SUPPLIES AND MATERIALS	8,335.96	2,142.27
EQUIPMENT	3,576.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,491.18	538,096.50
OFFICE TOTALS:	1,306,491.18	538,096.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	548.98
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-190.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	206.86
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-175.35
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	107,715.73
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	608.44
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-220.65
						FRANKED MAIL TOTALS:	108,493.41

PERSONNEL COMPENSATION

BLACKNEY,MARK	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,000.00
ERVIN,CRYSTAL M	10/01/19	12/31/19	DISTRICT DIRECTOR	35,000.00
FOLEY, IAN D.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	35,000.01
FOWLER, KENDRA M.	10/01/19	12/31/19	DIRECTOR OF COMMUNITY OUTREACH	27,500.00
HEADRICK,TERRIE D	10/01/19	12/31/19	CONSTITUENT LIAISON	17,500.00
HENDERSON, CLARISSA N.	10/01/19	12/31/19	SPECIAL PROJECT COORDINATOR	23,500.00
LANGER,JACOB	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	3,500.01
LEWIS,KATHERINE T	10/01/19	12/31/19	LEGISLATIVE AIDE	25,500.00
MIZNER,JACOB B	10/01/19	12/31/19	FIELD REPRESENTATIVE	20,000.00
MORROW, JENNIFER L.	10/01/19	12/31/19	EXECUTIVE ASSISTANT	25,500.00
PLANK,JILIAN R	10/01/19	12/31/19	CHIEF OF STAFF	39,499.99
SEMOES, MELISSA M.	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES	30,000.00
WAGNER,MATTHEUS A	10/01/19	11/30/19	LEGISLATIVE AIDE	15,000.00
WAGNER,MATTHEUS A	12/01/19	12/31/19	LEGISLATIVE AIDE/PRESS ASSISTA	10,500.00
			PERSONNEL COMPENSATION TOTALS:	320,000.01

TRAVEL

10-08	AP	01189456	ERVIN, CRYSTAL M.	09/02/19	09/25/19	PRIVATE AUTO MILEAGE	196.10
10-10	AP	01191857	HENDERSON, CLARISSA N.	06/10/19	06/19/19	PRIVATE AUTO MILEAGE	9.77
10-15	AP	01177089	FOWLER, KENDRA M.	07/08/19	07/29/19	PRIVATE AUTO MILEAGE	45.44
10-15	AP	01194467	LEWIS, KATHERINE T.	09/03/19	09/04/19	TAXI/PARKING/TOLLS	48.76
10-16	AP	01194464	FOWLER, KENDRA M.	08/01/19	08/20/19	PRIVATE AUTO MILEAGE	62.16
10-16	AP	01194468	LEWIS, KATHERINE T.	08/20/19	08/26/19	MEALS	50.21
10-16	AP	01194468	LEWIS, KATHERINE T.	08/19/19	08/27/19	PRIVATE AUTO MILEAGE	139.86
10-16	AP	01194468	LEWIS, KATHERINE T.	08/16/19	08/16/19	TAXI/PARKING/TOLLS	25.77
10-17	AP	01195536	FOWLER, KENDRA M.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	9.62
10-17	AP	01195536	FOWLER, KENDRA M.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	101.23
11-01	AP	01195777	FOWLER, KENDRA M.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	39.89
11-01	AP	01204773	ERVIN, CRYSTAL M.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	470.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEVIN NUNES—Con.								
11-01	AP	01204776	LEWIS, KATHERINE T.	10/01/19	10/06/19	MEALS		62.08
11-01	AP	01204776	LEWIS, KATHERINE T.	10/01/19	10/06/19	CAR RENTAL		627.75
11-01	AP	01204776	LEWIS, KATHERINE T.	10/05/19	10/05/19	GASOLINE		39.49
11-05	AP	01204067	PLANK, JILIAN R.	09/21/19	09/23/19	LODGING		2,003.88
11-05	AP	01204067	PLANK, JILIAN R.	08/26/19	09/22/19	MEALS		55.65
11-05	AP	01204067	PLANK, JILIAN R.	08/26/19	08/28/19	CAR RENTAL		220.03
11-05	AP	01204067	PLANK, JILIAN R.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE		3.30
11-05	AP	01204067	PLANK, JILIAN R.	09/21/19	09/22/19	TAXI/PARKING/TOLLS		55.22
11-20	AP	01210685	PLANK, JILIAN R.	11/02/19	11/08/19	MEALS		233.00
11-20	AP	01210685	PLANK, JILIAN R.	11/02/19	11/08/19	CAR RENTAL		475.20
11-20	AP	01210685	PLANK, JILIAN R.	11/02/19	11/08/19	PRIVATE AUTO MILEAGE		6.60
11-22	AP	01216011	FOWLER, KENDRA M.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE		33.60
11-25	AP	01204769	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION		254.00
11-25	AP	01204769	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION		1.00
11-25	AP	01204769	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		254.00
11-25	AP	01204769	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION		255.00
11-25	AP	01204769	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION		255.00
11-25	AP	01204769	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION		255.00
11-25	AP	01204769	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION		400.00
11-25	AP	01204769	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		400.00
11-25	AP	01204769	CITIBANK GOV CARD SERVICE	09/27/19	10/15/19	CAR RENTAL		993.87
11-25	AP	01204769	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE		52.32
11-25	AP	01204769	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	GASOLINE		66.71
11-25	AP	01204769	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE		57.29
12-13	AP	01224076	FOWLER, KENDRA M.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE		96.20
12-16	AP	01224080	LEWIS, KATHERINE T.	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		848.30
12-16	AP	01224080	LEWIS, KATHERINE T.	11/26/19	11/29/19	MEALS		49.01
12-16	AP	01224080	LEWIS, KATHERINE T.	11/27/19	11/27/19	PRIVATE AUTO MILEAGE		34.78
12-16	AP	01224080	LEWIS, KATHERINE T.	11/26/19	11/26/19	TAXI/PARKING/TOLLS		15.52
12-17	AP	01224092	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		400.00
12-17	AP	01224092	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION		255.00
12-17	AP	01224092	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION		400.00
12-17	AP	01224092	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		400.00
12-17	AP	01224092	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		400.00
12-17	AP	01224092	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION		400.00
12-17	AP	01224092	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS		7.67
12-17	AP	01224092	CITIBANK GOV CARD SERVICE	10/31/19	11/11/19	CAR RENTAL		729.32
12-17	AP	01224092	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE		50.67
12-17	AP	01224529	ERVIN, CRYSTAL M.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE		274.54
							TRAVEL TOTALS:	12,620.45
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01190905	UNITED PARCEL SERVICE	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL		28.86
10-10	AP	01191859	DISH NETWORK	10/01/19	11/13/19	UTILITIES		135.99

10-11	AP	01193589	VERIZON WIRELESS	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	368.77
10-16	AP	01196701	TOTAL PROPERTY INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
10-16	AP	01197853	STATES ENTERPRISES INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-25	AP	01202094	AT&T CORP	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,454.92
10-29	AP	01204160	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	8.83
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	127.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,137.93
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	21.32
10-31	AP	01195666	TELECOM CONSULTANTS INC	09/17/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	310.46
11-16	AP	01211639	TOTAL PROPERTY INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
11-16	AP	01212798	STATES ENTERPRISES INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-19	AP	01210063	VERIZON WIRELESS	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	369.28
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	127.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	779.80
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.73
11-22	AP	01216244	TELECOM CONSULTANTS INC	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	342.90
11-26	AP	01216286	AT&T CORP	10/01/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,456.52
12-12	AP	01223099	UNITED PARCEL SERVICE	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	6.94
12-13	AP	01224083	DISH NETWORK	12/01/19	01/13/20	UTILITIES	145.99
12-16	AP	01224533	AT&T MOBILITY II LLC	08/19/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	34.17
12-16	AP	01226345	TOTAL PROPERTY INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
12-16	AP	01227501	STATES ENTERPRISES INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-19	AP	01224990	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	56.39
12-20	AP	01230823	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	4.49
12-26	AP	01225398	UNITED PARCEL SERVICE	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	3.41
12-26	AP	01225398	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	7.81
12-27	AP	01234330	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	7.34
12-27	AP	01234330	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	4.37
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	127.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	773.72
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,637.47
		PRINTING AND REPRODUCTION					
10-17	AP	01194566	CENTRAL VALLEY BUSINESS FORMS INC	09/05/19	09/05/19	PRINTING & REPRODUCTION	6,441.04
10-24	AP	01193806	PUBLIC PRINTER	08/16/19	08/16/19	PRINTING & REPRODUCTION	115.49
11-20	GL	PIX0093333		10/30/19	10/31/19	PHOTOGRAPHIC (TRANSFER)	23.80
11-21	AP	01216018	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	73.90
12-16	AP	01224412	CENTRAL VALLEY BUSINESS FORMS INC	12/06/19	12/06/19	PRINTING & REPRODUCTION	6,512.86
12-16	AP	01224426	CENTRAL VALLEY BUSINESS FORMS INC	11/14/19	11/14/19	PRINTING & REPRODUCTION	13,786.50
12-16	AP	01224434	CENTRAL VALLEY BUSINESS FORMS INC	11/19/19	11/19/19	PRINTING & REPRODUCTION	13,786.50
12-20	AP	01224992	SHARP BUSINESS SYSTEMS	09/01/19	12/03/19	PRINTING & REPRODUCTION	219.90
12-23	AP	01224975	CENTRAL VALLEY BUSINESS FORMS INC	11/26/19	11/26/19	PRINTING & REPRODUCTION	13,786.50
12-23	AP	01224979	CENTRAL VALLEY BUSINESS FORMS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION	13,786.50
12-30	GL	MED0094277		11/21/19	12/12/19	PHOTOGRAPHIC (TRANSFER)	40.90
						PRINTING AND REPRODUCTION TOTALS:	68,573.89
		OTHER SERVICES					
10-16	AP	01197039	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	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. DEVIN NUNES—Con.								
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211981	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226686	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,735.00
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)		11.73
10-04	AP	01188942	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		242.87
10-07	AP	01189423	SPARKLETTS	09/03/19	09/16/19	WATER		53.21
10-08	AP	01187886	FOWLER, KENDRA M.	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		119.52
10-16	AP	01194464	FOWLER, KENDRA M.	08/22/19	08/22/19	FOOD & BEVERAGE		38.77
10-17	AP	01195664	MORROW, JENNIFER	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		47.67
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		19.93
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE		91.06
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	FOOD & BEVERAGE		52.35
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		46.60
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-501.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		443.43
11-01	AP	01195777	FOWLER, KENDRA M.	09/30/19	10/03/19	FOOD & BEVERAGE		112.53
11-19	AP	01210111	SPARKLETTS	09/30/19	09/30/19	WATER		32.74
11-19	AP	01210124	MORROW, JENNIFER	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		47.67
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		72.40
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		87.19
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		28.90
11-22	AP	01216248	SPARKLETTS	10/15/19	11/11/19	WATER		74.46
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-364.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		668.85
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		60.36
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		270.89
12-13	AP	01224085	QUENCH USA LLC	11/01/19	01/02/20	WATER		74.91
12-17	AP	01224529	ERVIN, CRYSTAL M.	11/06/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L		111.00
12-20	AP	01225587	SPARKLETTS	11/12/19	12/09/19	WATER		112.45
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		65.99
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		150.11
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		28.90
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-517.20
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		357.98
							SUPPLIES AND MATERIALS TOTALS:	2,142.27
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		298.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		298.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		298.00

EQUIPMENT TOTALS:		894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		538,096.50
OFFICE TOTALS:		538,096.50

INTERN ALLOWANCES
2019 HON. DEVIN NUNES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,643.32	166.67
INTERN ALLOWANCES TOTALS:	8,643.32	166.67
OFFICE TOTALS:	8,643.32	166.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASTON,MADISON C	09/06/19	09/29/19	PAID INTERN - HOUSE PROGRAM	-16.67
COLLINS,LUCILLE	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	-233.33
LOPEZ,DIEGO C	10/01/19	10/25/19	PAID INTERN - HOUSE PROGRAM	416.67
PERSONNEL COMPENSATION TOTALS:				166.67
INTERN ALLOWANCES TOTALS:				166.67
OFFICE TOTALS:				166.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TOM O'HALLERAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,313.31	1,420.48
PERSONNEL COMPENSATION	1,025,460.75	275,452.48
TRAVEL	102,698.87	24,319.46
RENT, COMMUNICATION, UTILITIES	83,174.97	20,504.06
PRINTING AND REPRODUCTION	74,223.11	59,857.09
OTHER SERVICES	31,013.57	7,635.00
SUPPLIES AND MATERIALS	10,099.61	2,686.21
EQUIPMENT	1,800.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,784.19	392,324.78
OFFICE TOTALS:	1,332,784.19	392,324.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	89.61
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-9.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	182.83
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-19.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1,185.69
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-9.30
						FRANKED MAIL TOTALS:	1,420.48

PERSONNEL COMPENSATION

ADAMS,SALLY J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	23,549.99
BABBITT,PAUL J	10/01/19	12/31/19	PART-TIME EMPLOYEE	7,499.99
BURGIN,NATASHA S	10/01/19	12/31/19	EXECUTIVE ASSISTANT	12,232.09
BURNS-SULLTROP,JUDY	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	11,150.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM O'HALLERAN—Con.								
			COTA III,RUDY D	10/01/19	12/31/19	VETERAN'S SERVICE REPRESENTATI		12,374.99
			DAVIS,ARLO G	10/01/19	12/31/19	NORTHERN DISTRICT DIRECTOR		19,650.00
			DELL'OLIVER,MAXWELL L	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		10,475.00
			FINKEL,ADAM J	10/01/19	12/31/19	SHARED EMPLOYEE		1,850.00
			HOOKER,KAITLIN P	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		15,350.00
			JACKSON,JACK C	10/01/19	12/31/19	DIRECTOR OF TRIBAL ENGAGEMENT		19,650.00
			LACAPA,ROCHELLE J	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		8,549.99
			LAROSE,LUCAS A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		13,349.99
			LEE,LUTHER H	10/01/19	12/31/19	TRIBAL ENGAGEMENT REP		12,600.00
			MCCARTHY,KYLE M	10/01/19	12/31/19	OFFICE COORDINATOR		9,674.99
			NELSON,PHOEBE A	10/01/19	12/31/19	PRESS/STAFF ASSISTANT		9,625.01
			NORDQUIST,JEREMIAH J	10/01/19	12/31/19	CHIEF OF STAFF		42,095.43
			RIVAS,EDGAR R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,225.00
			VARELA,BLANCA R	10/01/19	12/31/19	SOUTHERN DISTRICT DIRECTOR		19,650.00
			YAZZIE,PAULETTE	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		11,900.00
							PERSONNEL COMPENSATION TOTALS:	275,452.48
		TRAVEL						
10-01	AP	01187090	JACKSON, JACK C	09/03/19	09/04/19	MEALS		25.49
10-01	AP	01187090	JACKSON, JACK C	09/03/19	09/05/19	CAR RENTAL		85.73
10-01	AP	01187090	JACKSON, JACK C	09/03/19	09/03/19	GASOLINE		26.12
10-01	AP	01187090	JACKSON, JACK C	09/03/19	09/03/19	TAXI/PARKING/TOLLS		6.73
10-07	AP	01189203	COTA III, RUDY D.	09/05/19	09/24/19	PRIVATE AUTO MILEAGE		315.00
10-08	AP	01189187	MCCARTHY, KYLE M.	09/14/19	09/14/19	MEALS		3.86
10-08	AP	01189187	MCCARTHY, KYLE M.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE		68.11
10-09	AP	01190895	LEE, LUTHER H	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		1,007.10
10-09	AP	01190982	YAZZIE, PAULETTE	09/12/19	09/25/19	PRIVATE AUTO MILEAGE		188.93
10-09	AP	01190993	DAVIS, ARLO G.	09/05/19	09/18/19	MEALS		60.14
10-09	AP	01190993	DAVIS, ARLO G.	09/03/19	09/18/19	CAR RENTAL		258.30
10-10	AP	01192354	HON THOMAS C O'HALLERAN	09/04/19	09/17/19	MEALS		175.53
10-10	AP	01192354	HON THOMAS C O'HALLERAN	09/12/19	09/12/19	PRIVATE AUTO MILEAGE		85.40
10-10	AP	01192354	HON THOMAS C O'HALLERAN	09/10/19	09/11/19	TAXI/PARKING/TOLLS		15.86
10-11	AP	01193398	LACAPA, ROCHELLE J	09/03/19	09/26/19	PRIVATE AUTO MILEAGE		256.20
10-18	AP	01195644	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	LODGING		9.00
10-18	AP	01195644	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING		136.21
10-18	AP	01195644	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS		234.03
10-18	AP	01195644	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS		73.30
10-18	AP	01195644	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS		50.11
10-18	AP	01195644	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	CAR RENTAL		143.93
10-18	AP	01195644	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE		29.39
10-18	AP	01195644	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE		29.63
10-18	AP	01195644	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	TAXI/PARKING/TOLLS		19.09
10-18	AP	01195644	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS		10.00
10-18	AP	01195644	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	TAXI/PARKING/TOLLS		16.70

10-31	AP	01203471	COTA III, RUDY D.	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	234.89
11-01	AP	01204933	JACKSON, JACK C	10/16/19	10/22/19	MEALS	165.82
11-01	AP	01204933	JACKSON, JACK C	10/16/19	10/22/19	CAR RENTAL	298.31
11-01	AP	01204933	JACKSON, JACK C	10/16/19	10/22/19	GASOLINE	145.90
11-01	AP	01204933	JACKSON, JACK C	10/20/19	10/20/19	TAXI/PARKING/TOLLS	6.54
11-01	AP	01205158	MCCARTHY, KYLE M.	10/09/19	10/09/19	MEALS	3.00
11-01	AP	01205158	MCCARTHY, KYLE M.	10/08/19	10/26/19	PRIVATE AUTO MILEAGE	171.33
11-01	AP	01205166	LEE, LUTHER H	10/12/19	10/31/19	PRIVATE AUTO MILEAGE	328.50
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	905.20
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	334.30
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	334.30
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	334.30
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	LODGING	531.76
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	98.95
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	180.23
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/07/19	09/08/19	LODGING	104.95
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/13/19	09/16/19	LODGING	552.12
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	14.00
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	9.75
11-06	AP	01203936	JACKSON, JACK C	10/01/19	10/07/19	MEALS	178.29
11-06	AP	01203936	JACKSON, JACK C	10/01/19	10/07/19	CAR RENTAL	375.83
11-06	AP	01203936	JACKSON, JACK C	10/01/19	10/07/19	GASOLINE	82.92
11-06	AP	01203936	JACKSON, JACK C	10/01/19	10/07/19	TAXI/PARKING/TOLLS	51.05
11-08	AP	01207799	DELL'OLIVER, MAXWELL L.	09/30/19	10/01/19	LODGING	70.83
11-08	AP	01207799	DELL'OLIVER, MAXWELL L.	09/30/19	10/26/19	PRIVATE AUTO MILEAGE	239.40
11-08	AP	01207807	DELL'OLIVER, MAXWELL L.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	40.60
11-08	AP	01208093	YAZZIE, PAULETTE	10/04/19	10/23/19	PRIVATE AUTO MILEAGE	300.30
11-12	AP	01207815	BURNS-SULLTROP, JUDY	10/07/19	10/12/19	PRIVATE AUTO MILEAGE	128.80
11-12	AP	01208046	LACAPA, ROCHELLE J	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	512.75
11-12	AP	01208125	DELL'OLIVER, MAXWELL L.	08/03/19	08/29/19	PRIVATE AUTO MILEAGE	240.10
11-20	AP	01210512	DAVIS, ARLO G.	10/07/19	10/17/19	LODGING	167.72
11-20	AP	01210512	DAVIS, ARLO G.	10/03/19	10/17/19	MEALS	124.43
11-20	AP	01210512	DAVIS, ARLO G.	10/01/19	10/09/19	CAR RENTAL	408.62
11-20	AP	01210512	DAVIS, ARLO G.	10/01/19	10/09/19	GASOLINE	107.51
11-20	AP	01210512	DAVIS, ARLO G.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	192.85
11-25	AP	01213599	YAZZIE, PAULETTE	11/12/19	11/13/19	CAR RENTAL	121.14
11-25	AP	01213599	YAZZIE, PAULETTE	11/13/19	11/13/19	GASOLINE	22.39
11-25	AP	01213599	YAZZIE, PAULETTE	11/05/19	11/14/19	PRIVATE AUTO MILEAGE	321.02
11-26	AP	01210493	DAVIS, ARLO G.	10/23/19	10/30/19	LODGING	193.94
11-26	AP	01210493	DAVIS, ARLO G.	10/22/19	10/30/19	MEALS	108.16
11-26	AP	01210493	DAVIS, ARLO G.	10/23/19	10/30/19	CAR RENTAL	262.33
11-26	AP	01210493	DAVIS, ARLO G.	10/23/19	10/29/19	GASOLINE	68.00
11-27	AP	01216212	HON THOMAS C O'HALLERAN	10/08/19	10/09/19	LODGING	108.03
11-27	AP	01216212	HON THOMAS C O'HALLERAN	10/06/19	10/26/19	MEALS	322.84
11-27	AP	01216212	HON THOMAS C O'HALLERAN	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	85.40
11-27	AP	01216212	HON THOMAS C O'HALLERAN	10/06/19	10/06/19	TAXI/PARKING/TOLLS	18.13
11-27	AP	01217055	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	340.30
11-27	AP	01217055	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	COMMERCIAL TRANSPORTATION	344.60
11-27	AP	01217055	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	340.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TOM O'HALLERAN—Con.							
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		340.30
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		340.30
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING		203.04
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	LODGING		105.93
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	LODGING		333.08
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING		109.94
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	LODGING		156.77
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	LODGING		188.35
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING		166.54
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/16/19	10/17/19	LODGING		104.93
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/20/19	10/22/19	LODGING		198.36
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	LODGING		147.12
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	MEALS		10.25
12-02	AP 01218522	LEE, LUTHER H	11/14/19	11/21/19	LODGING		173.24
12-02	AP 01218522	LEE, LUTHER H	11/01/19	11/27/19	PRIVATE AUTO MILEAGE		736.65
12-04	AP 01218681	JACKSON, JACK C	11/05/19	11/24/19	LODGING		193.52
12-04	AP 01218681	JACKSON, JACK C	11/05/19	11/24/19	MEALS		94.69
12-04	AP 01218681	JACKSON, JACK C	11/04/19	11/24/19	CAR RENTAL		249.37
12-04	AP 01218681	JACKSON, JACK C	11/05/19	11/24/19	GASOLINE		130.89
12-04	AP 01218687	MCCARTHY, KYLE M.	11/14/19	11/16/19	PRIVATE AUTO MILEAGE		91.70
12-04	AP 01219758	COTA III, RUDY D.	11/22/19	11/25/19	CAR RENTAL		240.84
12-04	AP 01219758	COTA III, RUDY D.	11/23/19	11/25/19	GASOLINE		40.00
12-04	AP 01219758	COTA III, RUDY D.	11/10/19	11/22/19	PRIVATE AUTO MILEAGE		189.95
12-04	AP 01220042	HOOKER, KAITLIN P.	11/22/19	12/01/19	COMMERCIAL TRANSPORTATION		60.00
12-04	AP 01220042	HOOKER, KAITLIN P.	11/25/19	11/26/19	MEALS		9.32
12-04	AP 01220042	HOOKER, KAITLIN P.	11/25/19	11/27/19	CAR RENTAL		197.36
12-04	AP 01220042	HOOKER, KAITLIN P.	11/26/19	11/26/19	GASOLINE		29.72
12-04	AP 01220044	LACAPA, ROCHELLE J	11/01/19	11/26/19	PRIVATE AUTO MILEAGE		507.15
12-06	AP 01221170	DELL'OLIVER, MAXWELL L.	11/14/19	11/24/19	PRIVATE AUTO MILEAGE		177.10
12-11	AP 01222730	HON THOMAS C O'HALLERAN	11/23/19	11/26/19	MEALS		175.04
12-11	AP 01222730	HON THOMAS C O'HALLERAN	11/22/19	11/23/19	PRIVATE AUTO MILEAGE		170.80
12-12	AP 01222539	DAVIS, ARLO G.	11/05/19	11/05/19	MEALS		80.85
12-12	AP 01222539	DAVIS, ARLO G.	11/26/19	11/26/19	MEALS		36.21
12-12	AP 01222539	DAVIS, ARLO G.	11/04/19	11/27/19	CAR RENTAL		282.23
12-12	AP 01222539	DAVIS, ARLO G.	11/05/19	11/05/19	GASOLINE		34.00
12-17	AP 01224705	VARELA, BLANCA R.	07/19/19	08/07/19	CAR RENTAL		356.14
12-17	AP 01224705	VARELA, BLANCA R.	07/19/19	08/07/19	GASOLINE		90.90
12-18	AP 01225840	VARELA, BLANCA R.	10/10/19	10/10/19	CAR RENTAL		262.70
12-18	AP 01225840	VARELA, BLANCA R.	10/10/19	10/10/19	GASOLINE		28.75
12-18	AP 01225841	VARELA, BLANCA R.	12/07/19	12/09/19	CAR RENTAL		283.86
12-18	AP 01225841	VARELA, BLANCA R.	12/07/19	12/07/19	GASOLINE		30.13
12-23	AP 01230362	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION		340.30
12-23	AP 01230362	CITIBANK GOV CARD SERVICE	11/18/19	11/20/19	COMMERCIAL TRANSPORTATION		797.80

12-23	AP	01230362	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	-340.30
12-23	AP	01230362	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	340.30
12-23	AP	01230362	CITIBANK GOV CARD SERVICE	11/22/19	12/01/19	COMMERCIAL TRANSPORTATION	585.60
12-23	AP	01230362	CITIBANK GOV CARD SERVICE	10/25/19	10/28/19	LODGING	499.62
12-23	AP	01230362	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING	135.74
12-23	AP	01230362	CITIBANK GOV CARD SERVICE	11/18/19	11/20/19	LODGING	453.84
12-23	AP	01230362	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	83.23
12-23	AP	01230362	CITIBANK GOV CARD SERVICE	11/22/19	11/23/19	LODGING	99.19
12-23	AP	01230362	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS	3.50
						TRAVEL TOTALS:	24,319.46
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01192197	CITI PCARD-CENTURYLINK/SPEEDPAY	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	69.99
10-11	AP	01192197	CITI PCARD-CENTURYLINK/SPEEDPAY	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	241.25
10-11	AP	01192197	CITI PCARD-CENTURYLINK/SPEEDPAY	07/28/19	08/27/19	UTILITIES	110.77
10-15	AP	01192358	HON THOMAS C O'HALLERAN	07/29/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	80.00
10-16	AP	01196470	CATALINA FOOTHILLS GROUP LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01196702	AZ NEW HORIZON REALTY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-16	AP	01197442	DALE INVESTORS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
10-18	AP	01195178	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	908.26
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	236.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	713.16
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	622.23
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-13	AP	01208056	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	909.27
11-16	AP	01211410	CATALINA FOOTHILLS GROUP LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01211640	AZ NEW HORIZON REALTY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	01212386	DALE INVESTORS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
11-20	AP	01210335	CITI PCARD-EL CONQUISTADOR GOLF MAIN	10/21/19	10/21/19	TEMPORARY SPACE RENTAL	170.00
11-20	AP	01210575	ICONSTITUENT LLC	10/30/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	176.35
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	706.63
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	622.79
11-25	AP	01213621	ICONSTITUENT LLC	11/01/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	57.10
11-26	AP	01210493	DAVIS, ARLO G.	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	14.35
12-04	AP	01219982	MCCARTHY, KYLE M.	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	128.70
12-11	AP	01222446	HOOKER, KAITLIN P.	11/22/19	11/22/19	UTILITIES	16.00
12-16	AP	01226116	CATALINA FOOTHILLS GROUP LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01226346	AZ NEW HORIZON REALTY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-16	AP	01227087	DALE INVESTORS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
12-19	AP	01224671	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	909.27
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	734.95
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	622.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,504.06
		PRINTING AND REPRODUCTION					
10-02	AP	01188230	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM O'HALLERAN—Con.								
10-11	AP	01192197	CITI PCARD-FACEBK VRKPKLEU92	07/31/19	08/30/19	ADVERTISEMENTS		790.75
11-06	AP	01206166	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION		69.95
11-19	AP	01210542	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION		69.95
11-20	AP	01210335	CITI PCARD-FACEBK ZJPMSMAV92	10/16/19	10/23/19	ADVERTISEMENTS		900.00
11-22	AP	01210237	BUYING TIME LLC	10/01/19	10/31/19	ADVERTISEMENTS		25,915.40
12-03	AP	01218975	BUYING TIME LLC	11/01/19	11/25/19	ADVERTISEMENTS		24,915.40
12-04	AP	01218681	JACKSON, JACK C	11/04/19	11/04/19	PRINTING & REPRODUCTION		97.74
12-04	AP	01218687	MCCARTHY, KYLE M.	11/14/19	11/14/19	PRINTING & REPRODUCTION		3.78
12-06	AP	01221161	BUYING TIME LLC	01/17/19	01/18/19	ADVERTISEMENTS		500.00
12-09	AP	01222739	ACCURATE WORD LLC	12/02/19	12/02/19	PRINTING & REPRODUCTION		69.95
12-13	AP	01223118	BUYING TIME LLC	12/02/19	12/08/19	ADVERTISEMENTS		6,171.22
12-17	AP	01224712	VARELA, BLANCA R.	05/27/19	05/27/19	PRINTING & REPRODUCTION		283.00
							PRINTING AND REPRODUCTION TOTALS:	59,857.09
		OTHER SERVICES						
10-16	AP	01196962	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
10-16	AP	01196963	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-16	AP	01211901	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
11-16	AP	01211902	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP	01226607	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
12-16	AP	01226608	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
							OTHER SERVICES TOTALS:	7,635.00
		SUPPLIES AND MATERIALS						
10-08	AP	01189187	MCCARTHY, KYLE M.	09/14/19	09/18/19	FOOD & BEVERAGE		27.99
10-08	AP	01189187	MCCARTHY, KYLE M.	09/03/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		126.09
10-11	AP	01192197	CITI PCARD-ADOBE 800-833-6687	09/20/19	10/19/19	SOFTWARE LESS THAN $500		381.47
10-11	AP	01192197	CITI PCARD-AMAZON.COM EZ6DH1D43 AMZN	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)		36.00
10-11	AP	01192197	CITI PCARD-Amazon.com D30QO1PJ3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		66.99
10-11	AP	01192197	CITI PCARD-Arizona Republic	09/20/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L		1.05
10-11	AP	01192197	CITI PCARD-NEW YORK TIMES DIGITAL	08/12/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L		15.90
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE		340.85
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		261.94
11-01	AP	01205158	MCCARTHY, KYLE M.	10/07/19	10/07/19	WATER		11.94
11-01	AP	01205158	MCCARTHY, KYLE M.	10/07/19	10/09/19	FOOD & BEVERAGE		9.76
11-01	AP	01205158	MCCARTHY, KYLE M.	10/07/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)		32.06
11-20	AP	01210335	CITI PCARD-AMAZON.COM K87ZL3UP3 AMZN	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)		122.98
11-20	AP	01210335	CITI PCARD-AMAZON.COM YR6YV9FG3 AMZN	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		23.49
11-20	AP	01210335	CITI PCARD-Amazon.com E699L0JY3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)		11.49
11-20	AP	01210335	CITI PCARD-Arizona Republic	10/20/19	10/20/19	PUBLICATIONS/REFERENCE MAT'L		1.05
11-20	AP	01210335	CITI PCARD-EB 2019 ARIZONA VETER	10/10/19	10/10/19	FOOD & BEVERAGE		65.00
11-20	AP	01210335	CITI PCARD-NAMEBADGE.COM	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)		17.74
11-20	AP	01210335	CITI PCARD-NEW YORK TIMES DIGITAL	11/04/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L		15.90
11-26	AP	01217094	OFFICE DEPOT INC	10/24/19	10/24/19	FOOD & BEVERAGE		16.59

11-27	AP	01217082	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	23.86
11-27	AP	01217116	OFFICE DEPOT INC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	43.25
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	390.14
12-04	AP	01218687	MCCARTHY, KYLE M.	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	13.52
12-04	AP	01219758	COTA III, RUDY D.	11/16/19	11/16/19	FOOD & BEVERAGE	34.90
12-11	AP	01223233	OFFICE DEPOT INC	11/12/19	11/12/19	FOOD & BEVERAGE	128.00
12-11	AP	01223233	OFFICE DEPOT INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	2.54
12-11	AP	01223247	OFFICE DEPOT INC	11/12/19	11/12/19	FOOD & BEVERAGE	12.16
12-17	AP	01223256	OFFICE DEPOT INC	11/15/19	11/15/19	FOOD & BEVERAGE	23.32
12-19	AP	01223253	OFFICE DEPOT INC	11/15/19	11/15/19	FOOD & BEVERAGE	23.18
12-26	AP	01227922	OFFICE DEPOT INC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	18.49
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	464.57
						SUPPLIES AND MATERIALS TOTALS:	2,686.21
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	150.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	150.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,324.78
						OFFICE TOTALS:	392,324.78

INTERN ALLOWANCES
2019 HON. TOM O'HALLERAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,163.32	5,746.67
INTERN ALLOWANCES TOTALS:	18,163.32	5,746.67
OFFICE TOTALS:	18,163.32	5,746.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARWOOD,KYLE C	09/19/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,400.00
RICHMOND,GIOVANNI	10/01/19	12/04/19	PAID INTERN - HOUSE PROGRAM	2,346.67
			PERSONNEL COMPENSATION TOTALS:	5,746.67
			INTERN ALLOWANCES TOTALS:	5,746.67
			OFFICE TOTALS:	5,746.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	335.89	29.35
PERSONNEL COMPENSATION	900,567.31	302,311.03
TRAVEL	29,587.92	2,166.84
RENT, COMMUNICATION, UTILITIES	129,185.60	39,119.48
PRINTING AND REPRODUCTION	5,049.23	1,192.90
OTHER SERVICES	60,649.46	21,723.47
SUPPLIES AND MATERIALS	26,252.09	3,605.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
						EQUIPMENT	22,569.13	3,650.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,196.63	373,799.32
						OFFICE TOTALS:	1,174,196.63	373,799.32
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		0.86
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		28.06
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		0.43
						FRANKED MAIL TOTALS:		29.35
	PERSONNEL COMPENSATION							
			ABREU,RANDY D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,999.99
			AKHTER,NAUREEN	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		19,000.00
			ANIMLEY,KINGSLEY T	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		7,000.00
			ANWAR,TASEEN S	10/21/19	12/31/19	STAFF ASSISTANT		13,111.10
			BEDINGER,MARCUS A	10/01/19	12/31/19	FIELD REP/CASE WORKER		15,999.99
			BONILLA,GERARDO	10/16/19	12/31/19	LEGISLATIVE DIRECTOR		18,666.67
			BONTHIUS,DANIEL A	10/01/19	12/31/19	OPERATIONS COORDINATOR & CASEW		15,999.99
			BRUNETT,DIANE B	09/19/19	12/15/19	PAID INTERN		3,480.00
			CRUZ,DESTINY D	10/01/19	12/31/19	CASEWORKER/FIELD REPRESENTATIV		15,999.99
			ECKBLAD,ARIEL P	10/01/19	12/31/19	CHIEF OF STAFF		23,499.99
			FALLAW,AMY M	09/25/19	12/27/19	PAID INTERN		3,720.00
			HERNANDEZ RIVERA,MARIBEL	10/01/19	12/31/19	DISTRICT DIRECTOR		22,000.01
			HERNANDEZ,MICHELLE D	10/01/19	12/31/19	CASEWORKER/FIELD REP		15,999.99
			LEGRAND-WITTICH,ANIKA E	10/01/19	12/31/19	ACTING COMMUNICATIONS DIRECTOR		25,333.34
			PAGON MARCHENA,CLAUDIA D	10/01/19	12/31/19	LEGISLATIVE AIDE		15,999.99
			REYNOSO,KLARISSA K	10/01/19	12/31/19	LEGISLATIVE AIDE		15,999.99
			RIFFLE,DANIEL	10/01/19	12/31/19	SR COUNSEL & POLICY ADVISOR		19,000.00
			SHANKAR,TANUSHRI	10/01/19	12/31/19	DEPUTY DIR OF OPERATIONS		19,500.00
			TSO,MABEL M	10/01/19	12/31/19	FIELD REP & CASEWORKER		15,999.99
						PERSONNEL COMPENSATION TOTALS:		302,311.03
	TRAVEL							
10-25	AP	01193300	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	COMMERCIAL TRANSPORTATION		312.00
10-25	AP	01193300	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	COMMERCIAL TRANSPORTATION		-15.00
10-25	AP	01193300	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION		200.24
10-25	AP	01193300	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS		23.52
10-25	AP	01193300	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	TAXI/PARKING/TOLLS		73.68
10-25	AP	01193300	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS		136.47
11-15	AP	01204330	HERNANDEZ, MICHELLE D.	08/26/19	08/26/19	TAXI/PARKING/TOLLS		14.85
11-15	AP	01204336	HERNANDEZ, MICHELLE D.	06/05/19	06/20/19	TAXI/PARKING/TOLLS		66.96
11-15	AP	01204337	HERNANDEZ, MICHELLE D.	05/14/19	05/16/19	TAXI/PARKING/TOLLS		36.76
11-15	AP	01204338	HERNANDEZ, MICHELLE D.	04/09/19	04/24/19	TAXI/PARKING/TOLLS		59.12
11-20	AP	01210401	ECKBLAD, ARIEL P.	11/01/19	11/01/19	MEALS		260.00

11-20	AP	01213188	SHANKAR, TANUSHRI	11/01/19	11/01/19	TAXI/PARKING/TOLLS	51.78
11-20	AP	01213194	PAGON MARCHENA, CLAUDIA D.	11/01/19	11/01/19	MEALS	6.59
11-26	AP	01210311	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	61.95
11-26	AP	01210311	CITIBANK GOV CARD SERVICE	09/17/19	09/25/19	TAXI/PARKING/TOLLS	265.68
11-26	AP	01210311	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	4.00
12-09	AP	01219454	PAGON MARCHENA, CLAUDIA D.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	19.43
12-17	AP	01220545	PAGON MARCHENA, CLAUDIA D.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	20.49
12-31	AP	01231818	PAGON MARCHENA, CLAUDIA D.	12/14/19	12/14/19	MEALS	20.52
12-31	AP	01231818	PAGON MARCHENA, CLAUDIA D.	12/15/19	12/15/19	TAXI/PARKING/TOLLS	19.56
12-31	AP	01231923	AKHTER, NAUREEN	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	217.38
12-31	AP	01231927	AKHTER, NAUREEN	07/19/19	07/30/19	PRIVATE AUTO MILEAGE	125.62
12-31	AP	01231936	AKHTER, NAUREEN	05/28/19	05/29/19	PRIVATE AUTO MILEAGE	56.14
12-31	AP	01231943	AKHTER, NAUREEN	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	129.10
						TRAVEL TOTALS:	2,166.84
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01179502	CITI PCARD-FSI CONED BILL PAYMENT	05/08/19	06/07/19	UTILITIES	170.92
10-07	AP	01179502	CITI PCARD-FSI CONED BILL PAYMENT	06/07/19	07/09/19	UTILITIES	292.57
10-08	AP	01179481	CITI PCARD-FSI CONED BILL PAYMENT	04/09/19	05/08/19	UTILITIES	136.83
10-16	AP	01197441	COW BAY SPRINKLER CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	102.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	96.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	362.87
11-05	AP	01194728	CITI PCARD-FSI CONED BILL PAYMENT	09/11/19	09/11/19	UTILITIES	442.52
11-05	AP	01194728	CITI PCARD-GOTHAM SOUND AND COMMU	08/29/19	08/29/19	EQUIP RENTAL (EFF 1/3/03)	380.00
11-16	AP	01212385	COW BAY SPRINKLER CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	20.00
11-21	AP	01198039	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	998.45
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	102.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	97.31
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	362.87
12-16	AP	01222167	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,098.15
12-16	AP	01227086	COW BAY SPRINKLER CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
12-17	AP	01222166	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	996.08
12-19	AP	01222445	CITI PCARD-GOTHAM SOUND AND COMMU	10/02/19	10/02/19	EQUIP RENTAL (EFF 1/3/03)	305.00
12-19	AP	01222445	CITI PCARD-QUALITY MOVING & STORAGE	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	1,250.00
12-19	AP	01222445	CITI PCARD-QUALITY MOVING & STORAGE	07/25/19	07/25/19	TEMPORARY SPACE RENTAL	1,895.00
12-19	AP	01222445	CITI PCARD-QUALITY MOVING & STORAGE	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	450.00
12-19	AP	01222445	CITI PCARD-QUALITY MOVING & STORAGE	09/19/19	10/18/19	TEMPORARY SPACE RENTAL	450.00
12-19	AP	01222445	CITI PCARD-QUALITY MOVING & STORAGE	10/19/19	11/18/19	TEMPORARY SPACE RENTAL	450.00
12-23	AP	01222169	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,250.67
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	300.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	100.11
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	362.87
12-29	AP	01231039	BONTHIUS, DANIEL A.	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	12.00
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,119.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
		PRINTING AND REPRODUCTION						
10-07	AP	01179502	CITI PCARD-TRIBORO PRINTING CORP	06/24/19	06/24/19	PRINTING & REPRODUCTION		250.00
10-07	AP	01187905	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION		29.95
10-23	AP	01196345	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION		54.90
10-23	AP	01196356	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION		159.80
10-24	AP	01196350	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION		39.95
10-24	AP	01196353	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION		39.95
11-05	AP	01194728	CITI PCARD-TRIBORO PRINTING CORP	08/27/19	08/27/19	PRINTING & REPRODUCTION		165.00
11-05	AP	01194728	CITI PCARD-TRIBORO PRINTING CORP	09/24/19	09/24/19	PRINTING & REPRODUCTION		97.00
11-15	AP	01204330	HERNANDEZ, MICHELLE D.	07/30/19	07/30/19	PRINTING & REPRODUCTION		30.00
11-20	AP	01213362	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION		39.95
11-20	AP	01213364	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION		96.85
11-25	AP	01213363	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION		39.95
12-17	AP	01221705	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION		7.26
12-19	AP	01221709	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION		47.34
12-30	GL	MED0094277		12/19/19	12/19/19	PHOTOGRAPHIC (TRANSFER)		95.00
							PRINTING AND REPRODUCTION TOTALS:	1,192.90
		OTHER SERVICES						
10-07	AP	01179502	CITI PCARD-IN KLC SECURITY CONCEPTS	07/10/19	08/12/19	SECURITY SERVICE		450.00
10-07	AP	01187459	GLADYS M CAMPOVERDE	09/16/19	09/20/19	JANITORIAL AND MAINT SERV		175.00
10-07	AP	01190175	GLADYS M CAMPOVERDE	09/23/19	09/27/19	JANITORIAL AND MAINT SERV		175.00
10-16	AP	01196923	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197367	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-23	AP	01194923	GLADYS M CAMPOVERDE	09/30/19	10/04/19	JANITORIAL AND MAINT SERV		175.00
11-01	AP	01203031	TSERING DHOKA LAMA	07/20/19	07/20/19	TRANSLATN AND INTERPRET SERV		175.00
11-05	AP	01194728	CITI PCARD-Google LLC	08/01/19	08/24/19	NON-TECHNOLOGY SERVICE CONTR		242.07
11-05	AP	01194728	CITI PCARD-HANDS IN MOTION LLC	08/29/19	09/29/19	TRANSLATN AND INTERPRET SERV		475.00
11-12	AP	01201503	CARACOL LANGUAGE LLC	10/03/19	10/03/19	TRANSLATN AND INTERPRET SERV		515.00
11-13	AP	01200919	ALDA ARIAS	02/16/19	02/16/19	TRANSLATN AND INTERPRET SERV		150.00
11-13	AP	01201505	GLADYS M CAMPOVERDE	10/14/19	10/18/19	JANITORIAL AND MAINT SERV		175.00
11-13	AP	01203620	GLADYS M CAMPOVERDE	10/21/19	10/25/19	JANITORIAL AND MAINT SERV		175.00
11-13	AP	01206481	GLADYS M CAMPOVERDE	10/28/19	11/01/19	JANITORIAL AND MAINT SERV		175.00
11-16	AP	01211860	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212312	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-19	AP	01210146	GLADYS M CAMPOVERDE	11/04/19	11/08/19	JANITORIAL AND MAINT SERV		175.00
11-20	AP	01202124	TYCO INTEGRATED SECURITY LLC	04/11/19	04/11/19	EQUIPMENT INSTALLATION		2,446.42
11-20	AP	01208191	DEANNA PANTIN PARRISH	11/01/19	11/01/19	TRAINING		4,035.76
11-26	AP	01213159	GLADYS M CAMPOVERDE	11/11/19	11/15/19	JANITORIAL AND MAINT SERV		175.00
11-26	AP	01213180	GLADYS M CAMPOVERDE	10/07/19	10/11/19	JANITORIAL AND MAINT SERV		175.00
11-26	AP	01213360	CARACOL LANGUAGE LLC	11/06/19	11/06/19	TRANSLATN AND INTERPRET SERV		515.00
12-09	AP	01218881	GLADYS M CAMPOVERDE	11/18/19	11/22/19	JANITORIAL AND MAINT SERV		175.00
12-09	AP	01219453	GLADYS M CAMPOVERDE	11/25/19	11/29/19	JANITORIAL AND MAINT SERV		175.00
12-16	AP	01226566	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00

12-16	AP	01227013	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-19	AP	01222445	CITI PCARD-HANDS IN MOTION LLC	10/29/19	10/29/19	TRANSLATN AND INTERPRET SERV	380.00
12-19	AP	01222445	CITI PCARD-IN KLC SECURITY CONCEPTS	10/11/19	10/11/19	SECURITY SERVICE	50.00
12-19	AP	01222445	CITI PCARD-LASTPASS.COM	10/18/19	10/18/19	TECHNOLOGY SERVICE CONTRACTS	14.22
						OTHER SERVICES TOTALS:	21,723.47
		SUPPLIES AND MATERIALS					
10-07	AP	01179502	CITI PCARD-GOOGLE GSUITE OFFICEOF	07/01/19	07/31/19	SOFTWARE LESS THAN $500	236.73
10-07	AP	01179502	CITI PCARD-NEW YORK TIMES DIGITAL	08/27/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	4.00
10-07	AP	01179502	CITI PCARD-ZOOM.US	08/26/19	09/25/19	SOFTWARE LESS THAN $500	15.98
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	38.10
10-30	AP	01192904	OFFICE DEPOT INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	109.99
10-30	AP	01192904	OFFICE DEPOT INC	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)	82.78
10-30	AP	01192904	OFFICE DEPOT INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	151.45
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	193.23
11-05	AP	01194728	CITI PCARD-AIRTABLE.COM/BILL	09/23/19	09/23/19	SOFTWARE LESS THAN $500	117.87
11-05	AP	01194728	CITI PCARD-NEW YORK TIMES DIGITAL	09/17/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L	4.00
11-05	AP	01194728	CITI PCARD-READYREFRESH BY NESTLE	09/16/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	120.98
11-05	AP	01194728	CITI PCARD-USA SHRED LLC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	210.53
11-05	AP	01194728	CITI PCARD-ZOOM.US	08/26/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L	15.98
11-15	AP	01203496	SHANKAR, TANUSHRI	10/24/19	10/24/19	FOOD & BEVERAGE	22.20
11-15	AP	01204330	HERNANDEZ, MICHELLE D.	08/26/19	08/26/19	FOOD & BEVERAGE	62.12
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	220.05
11-20	AP	01213251	BONILLA, GERARDO	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	29.99
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	242.96
12-19	AP	01220535	CDW GOVERNMENT LLC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	609.48
12-19	AP	01222445	CITI PCARD-COSTCO WHSE #0244	10/27/19	10/27/19	FOOD & BEVERAGE	17.05
12-19	AP	01222445	CITI PCARD-GOOGLE GSUITE OFFICEOFAO	09/01/19	09/30/19	SOFTWARE LESS THAN $500	219.21
12-19	AP	01222445	CITI PCARD-NEW YORK TIMES DIGITAL	10/15/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	4.00
12-19	AP	01222445	CITI PCARD-SHAHS DELI INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	12.00
12-19	AP	01222445	CITI PCARD-STAPLES 00100750	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	92.97
12-19	AP	01222445	CITI PCARD-ZOOM.US	09/26/19	10/25/19	SOFTWARE LESS THAN $500	15.98
12-19	AP	01222445	CITI PCARD-ZOOM.US	10/26/19	11/25/19	SOFTWARE LESS THAN $500	15.98
12-20	AP	01220538	CDW GOVERNMENT LLC	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	132.72
12-20	AP	01222161	BSL GEM LASER EXPRESS LLC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	125.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	482.26
						SUPPLIES AND MATERIALS TOTALS:	3,605.59
		EQUIPMENT					
10-16	AP	01195306	HOUSECALL LLC	09/24/19	09/24/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,503.10
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	137.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	208.91
11-13	AP	01200900	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	109.83
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	137.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	208.91
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	208.91
						EQUIPMENT TOTALS:	3,650.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,799.32
						OFFICE TOTALS:	373,799.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2019 HON. ALEXANDRIA OCASIO-CORTEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,964.00	7,200.00
					INTERN ALLOWANCES TOTALS:	15,964.00	7,200.00
					OFFICE TOTALS:	15,964.00	7,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GOMEZ,GISSELT E	10/01/19	11/15/19	PAID INTERN - HOUSE PROGRAM		2,700.00
		HARNETT,JAMES A	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		4,500.00
					PERSONNEL COMPENSATION TOTALS:		7,200.00
					INTERN ALLOWANCES TOTALS:		7,200.00
					OFFICE TOTALS:		7,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,209.17	202.10
					PERSONNEL COMPENSATION	1,003,824.65	306,405.52
					TRAVEL	61,367.10	14,849.78
					RENT, COMMUNICATION, UTILITIES	114,775.01	29,261.97
					PRINTING AND REPRODUCTION	2,414.59	1,325.05
					OTHER SERVICES	35,273.17	13,979.88
					SUPPLIES AND MATERIALS	13,603.76	3,729.73
					EQUIPMENT	1,014.99	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,482.44	369,754.03
					OFFICE TOTALS:	1,233,482.44	369,754.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		133.02
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-25.20
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		67.52
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-22.40
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		78.96
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-29.80
					FRANKED MAIL TOTALS:		202.10
PERSONNEL COMPENSATION							
		ANDERS,JOHN P	10/01/19	12/31/19	FIELD REPRESENTATIVE		13,999.99
		ANGELO,GREGORY T	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		23,500.01
		AYALA,JUAN A	10/01/19	12/31/19	STAFF ASSISTANT		10,749.99
		BAYLOR,CHRISTOPHER S	10/01/19	12/31/19	SHARED EMPLOYEE		2,900.00
		BIONAT,CHRISTIAN I	10/01/19	12/31/19	DISTRICT DIRECTOR		29,500.00
		DAVIS,MARY E	10/01/19	12/31/19	CASEWORK DIRECTOR		17,500.01

			ENGLAND,RICHARD	10/01/19	12/23/19	LEGISLATIVE DIRECTOR	28,777.78
			HARTLEY,KEVIN C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,250.01
			JOHNSON,BLAKE A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,500.01
			KEENE,HOUSTON B	10/02/19	12/31/19	PRESS ASSISTANT	11,888.88
			KELLY, MELISSA K.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
			KUMAR,KESHAV	10/01/19	12/31/19	PART-TIME EMPLOYEE	5,875.00
			MACFARLAN,TORI L	10/01/19	12/17/19	FIELD REPRESENTATIVE	14,611.12
			MURRAY,AMBER S	10/01/19	12/31/19	STAFF ASSISTANT	11,250.00
			OURS,NICHOLAS L	10/01/19	12/31/19	STAFF ASSISTANT	13,999.99
			RICHARDS,MICHAEL G	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	24,249.99
			RUHLEN, MARY E	10/01/19	12/31/19	SHARED EMPLOYEE	4,749.99
			TENNEY, KEELEY J.	10/01/19	12/31/19	SCHEDULER	20,000.00
						PERSONNEL COMPENSATION TOTALS:	306,405.52
		TRAVEL					
10-02	AP	01185878	BIONAT, CHRISTIAN I.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	179.15
10-02	AP	01185878	BIONAT, CHRISTIAN I.	08/01/19	08/29/19	TAXI/PARKING/TOLLS	70.15
10-04	AP	01178024	MACFARLAN, TORI L.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	264.85
10-04	AP	01178024	MACFARLAN, TORI L.	08/02/19	08/30/19	TAXI/PARKING/TOLLS	36.57
10-04	AP	01189387	MURRAY, AMBER S.	09/13/19	09/30/19	PRIVATE AUTO MILEAGE	251.10
10-07	AP	01190192	ANDERS, JOHN P.	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	360.20
10-07	AP	01190192	ANDERS, JOHN P.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	40.14
10-11	AP	01191273	MACFARLAN, TORI L.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	142.90
10-11	AP	01191273	MACFARLAN, TORI L.	09/04/19	09/15/19	TAXI/PARKING/TOLLS	32.83
10-15	AP	01190689	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	613.30
10-15	AP	01190689	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	613.30
10-15	AP	01190689	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	313.30
10-15	AP	01190689	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	313.30
10-15	AP	01190689	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	613.30
10-15	AP	01191276	KUMAR, KESHAV	09/16/19	09/30/19	PRIVATE AUTO MILEAGE	123.20
10-30	AP	01201142	DAVIS, MARY E.	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	263.96
10-30	AP	01201142	DAVIS, MARY E.	09/23/19	09/27/19	LODGING	382.96
10-30	AP	01201142	DAVIS, MARY E.	09/23/19	09/26/19	MEALS	100.41
10-30	AP	01201142	DAVIS, MARY E.	09/27/19	09/27/19	MEALS	54.28
10-30	AP	01201142	DAVIS, MARY E.	09/23/19	09/27/19	CAR RENTAL	245.22
10-30	AP	01201142	DAVIS, MARY E.	09/27/19	09/27/19	GASOLINE	15.03
10-30	AP	01201142	DAVIS, MARY E.	09/05/19	09/23/19	PRIVATE AUTO MILEAGE	83.50
10-30	AP	01201142	DAVIS, MARY E.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	8.50
10-30	AP	01201142	DAVIS, MARY E.	09/23/19	09/27/19	TAXI/PARKING/TOLLS	41.19
10-30	AP	01201142	DAVIS, MARY E.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	21.00
11-07	AP	01205208	DAVIS, MARY E.	10/08/19	10/24/19	PRIVATE AUTO MILEAGE	129.00
11-07	AP	01205208	DAVIS, MARY E.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	15.00
11-08	AP	01206463	MURRAY, AMBER S.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	267.50
11-08	AP	01206477	ANDERS, JOHN P.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	385.40
11-08	AP	01206477	ANDERS, JOHN P.	10/03/19	10/30/19	TAXI/PARKING/TOLLS	47.11
11-08	AP	01206479	MACFARLAN, TORI L.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	408.25
11-08	AP	01206479	MACFARLAN, TORI L.	10/04/19	10/25/19	TAXI/PARKING/TOLLS	55.81
11-08	AP	01206479	MACFARLAN, TORI L.	10/16/19	10/31/19	TAXI/PARKING/TOLLS	32.00
11-13	AP	01207715	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	613.30
11-13	AP	01207715	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	362.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PETE OLSON—Con.							
11-13	AP 01207715	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		328.30
11-13	AP 01207715	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		328.30
11-13	AP 01207715	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		315.00
11-13	AP 01207715	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		13.30
11-13	AP 01207715	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		328.30
11-13	AP 01207715	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		328.30
11-13	AP 01208228	ANGELO, GREGORY T.	11/03/19	11/04/19	COMMERCIAL TRANSPORTATION		716.59
11-13	AP 01208228	ANGELO, GREGORY T.	11/03/19	11/04/19	LODGING		142.26
11-13	AP 01208228	ANGELO, GREGORY T.	11/03/19	11/04/19	CAR RENTAL		149.22
11-13	AP 01208228	ANGELO, GREGORY T.	11/03/19	11/04/19	TAXI/PARKING/TOLLS		44.99
11-15	AP 01208742	KUMAR, KESHAV	10/02/19	10/26/19	PRIVATE AUTO MILEAGE		100.10
11-22	AP 01209694	KELLY, MELISSA K.	11/04/19	11/06/19	COMMERCIAL TRANSPORTATION		656.60
11-22	AP 01209694	KELLY, MELISSA K.	11/04/19	11/06/19	LODGING		422.23
11-22	AP 01209694	KELLY, MELISSA K.	11/04/19	11/06/19	MEALS		60.22
11-22	AP 01209694	KELLY, MELISSA K.	11/04/19	11/06/19	CAR RENTAL		185.28
11-22	AP 01209694	KELLY, MELISSA K.	11/06/19	11/06/19	GASOLINE		17.06
11-22	AP 01209694	KELLY, MELISSA K.	11/06/19	11/06/19	TAXI/PARKING/TOLLS		90.36
11-25	AP 01217745	HON. PETE OLSON	10/28/19	10/31/19	PRIVATE AUTO MILEAGE		43.00
11-25	AP 01217745	HON. PETE OLSON	11/12/19	11/15/19	PRIVATE AUTO MILEAGE		43.00
12-02	AP 01218818	BIONAT, CHRISTIAN I.	09/12/19	09/30/19	PRIVATE AUTO MILEAGE		60.45
12-02	AP 01218818	BIONAT, CHRISTIAN I.	10/04/19	10/31/19	PRIVATE AUTO MILEAGE		300.60
12-02	AP 01218818	BIONAT, CHRISTIAN I.	09/22/19	09/30/19	TAXI/PARKING/TOLLS		75.29
12-02	AP 01218818	BIONAT, CHRISTIAN I.	10/04/19	10/31/19	TAXI/PARKING/TOLLS		70.40
12-05	AP 01220156	DAVIS, MARY E.	11/04/19	11/07/19	PRIVATE AUTO MILEAGE		47.00
12-05	AP 01220157	MURRAY, AMBER S.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE		209.20
12-09	AP 01221625	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		328.30
12-09	AP 01221625	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		328.30
12-09	AP 01221625	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		328.30
12-09	AP 01221625	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION		328.30
12-11	AP 01222952	ANDERS, JOHN P.	11/02/19	11/25/19	PRIVATE AUTO MILEAGE		139.80
12-18	AP 01224890	MACFARLAN, TORI L.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE		240.60
12-18	AP 01224890	MACFARLAN, TORI L.	11/06/19	11/22/19	TAXI/PARKING/TOLLS		40.97
12-30	AP 01232783	MURRAY, AMBER S.	12/01/19	12/13/19	PRIVATE AUTO MILEAGE		90.80
12-30	AP 01232789	DAVIS, MARY E.	12/05/19	12/10/19	PRIVATE AUTO MILEAGE		143.00
12-30	AP 01232789	DAVIS, MARY E.	12/09/19	12/10/19	TAXI/PARKING/TOLLS		28.00
12-30	AP 01232813	ANDERS, JOHN P.	12/02/19	12/20/19	PRIVATE AUTO MILEAGE		259.25
12-30	AP 01232813	ANDERS, JOHN P.	12/02/19	12/06/19	TAXI/PARKING/TOLLS		19.50
						TRAVEL TOTALS:	14,849.78
	RENT, COMMUNICATION, UTILITIES						
10-04	AP 01178024	MACFARLAN, TORI L.	08/28/19	08/28/19	EQUIP RENTAL (EFF 1/3/03)		1,893.14
10-04	AP 01189616	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		351.37
10-16	AP 01196471	PEARLAND CHAMBER OF COMMERCE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP 01197662	LCFRE SUGAR LAND TOWN SQUARE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,583.33

10-21	AP	01195829	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	515.89
10-25	AP	01201144	COMCAST	10/07/19	11/06/19	UTILITIES	205.64
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	11.08
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	656.67
11-01	AP	01204209	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	351.37
11-08	AP	01207341	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	516.60
11-15	AP	01208741	COMCAST	11/02/19	12/06/19	UTILITIES	198.54
11-16	AP	01211411	PEARLAND CHAMBER OF COMMERCE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	01212604	LCFRE SUGAR LAND TOWN SQUARE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	662.20
12-04	AP	01219751	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	351.37
12-04	AP	01220161	PROCOMM VOICE & DATA SOLUTIONS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	351.37
12-06	AP	01220779	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	516.60
12-13	AP	01224274	COMCAST	12/07/19	01/06/20	UTILITIES	198.54
12-16	AP	01226117	PEARLAND CHAMBER OF COMMERCE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	01227306	LCFRE SUGAR LAND TOWN SQUARE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,583.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	661.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,261.97
		PRINTING AND REPRODUCTION					
10-02	AP	01187870	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	382.65
10-30	AP	01204172	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	179.95
10-30	AP	01204605	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	29.95
10-31	AP	01204170	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	192.50
12-30	AP	01232781	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	520.00
12-30	GL	MED0094277		11/18/19	11/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,325.05
		OTHER SERVICES					
10-16	AP	01197276	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-24	AP	01195836	ROOTED TOGETHER LLC	09/28/19	09/28/19	TRAINING	500.00
10-30	AP	01201142	DAVIS, MARY E.	09/14/19	09/14/19	SECURITY SERVICE	165.00
11-16	AP	01212221	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-03	AP	01218812	BERKE FARAH LLP	06/26/19	10/23/19	NON-TECHNOLOGY SERVICE CONTR	7,170.00
12-16	AP	01226923	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	01224277	XCESS SECURITY SERVICES INC	12/01/19	11/30/20	SECURITY SERVICE	359.88
12-30	AP	01232789	DAVIS, MARY E.	12/04/19	12/04/19	TRAINING	100.00
						OTHER SERVICES TOTALS:	13,979.88
		SUPPLIES AND MATERIALS					
10-02	AP	01185878	BIONAT, CHRISTIAN I.	08/01/19	08/08/19	FOOD & BEVERAGE	99.35
10-04	AP	01178024	MACFARLAN, TORI L.	02/20/19	02/20/19	FOOD & BEVERAGE	400.00
10-04	AP	01178024	MACFARLAN, TORI L.	07/23/19	08/22/19	FOOD & BEVERAGE	199.56
10-04	AP	01178024	MACFARLAN, TORI L.	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	14.34
10-04	AP	01189576	LIBERTY DATA PRODUCTS INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	413.72
10-07	AP	01190192	ANDERS, JOHN P.	09/02/19	09/14/19	FOOD & BEVERAGE	79.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PETE OLSON—Con.								
10-11	AP	01191273	MACFARLAN, TORI L.	09/03/19	09/25/19	FOOD & BEVERAGE		125.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		26.91
10-21	AP	01195838	LIBERTY DATA PRODUCTS INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)		47.09
10-30	AP	01201142	DAVIS, MARY E.	09/05/19	09/14/19	FOOD & BEVERAGE		100.04
10-30	AP	01201142	DAVIS, MARY E.	09/14/19	09/14/19	OFFICE SUPPLIES (OUTSIDE)		2.15
10-30	AP	01201142	DAVIS, MARY E.	09/20/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L		4.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-63.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		80.08
11-07	AP	01205208	DAVIS, MARY E.	10/19/19	10/23/19	FOOD & BEVERAGE		89.81
11-13	AP	01206248	QUENCH USA LLC	11/01/19	01/31/20	WATER		74.91
11-15	AP	01207588	LIBERTY DATA PRODUCTS INC	08/28/19	08/28/19	FOOD & BEVERAGE		7.60
11-15	AP	01207588	LIBERTY DATA PRODUCTS INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)		56.32
11-15	AP	01209697	RUHLEN, MARY ELLEN	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		199.26
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		26.91
11-22	AP	01209694	KELLY, MELISSA K.	11/05/19	11/05/19	FOOD & BEVERAGE		33.02
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		76.14
12-05	AP	01220156	DAVIS, MARY E.	11/04/19	11/04/19	FOOD & BEVERAGE		53.65
12-05	AP	01220157	MURRAY, AMBER S.	11/04/19	11/21/19	FOOD & BEVERAGE		93.73
12-06	AP	01220784	SUGAR LAND TOWN SQ PROPERTY OWNERS ASSN	04/28/19	04/28/19	FOOD & BEVERAGE		1,045.00
12-13	AP	01222966	LIBERTY DATA PRODUCTS INC	12/04/19	12/04/19	FOOD & BEVERAGE		33.14
12-13	AP	01222966	LIBERTY DATA PRODUCTS INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)		71.26
12-18	AP	01224890	MACFARLAN, TORI L.	11/07/19	11/15/19	FOOD & BEVERAGE		148.81
12-30	AP	01232789	DAVIS, MARY E.	12/19/19	12/19/19	FOOD & BEVERAGE		88.30
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		19.96
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		182.23
							SUPPLIES AND MATERIALS TOTALS:	3,729.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,754.03
							OFFICE TOTALS:	369,754.03
2018 HON. PETE OLSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-04	AP	01178024	MACFARLAN, TORI L.	12/03/18	12/03/18	TEMPORARY SPACE RENTAL		520.00
11-15	AP	01210354	COMCAST	12/28/18	01/28/19	UTILITIES		100.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	620.57
EQUIPMENT								
11-15	AP	01211266	W B MASON COMPANY INC	01/03/19	01/03/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,968.24
							EQUIPMENT TOTALS:	1,968.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,588.81
							OFFICE TOTALS:	2,588.81

2017 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-04	AP	01187868	LEIDOS DIGITAL SOLUTIONS INC	09/27/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	3,405.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,405.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,405.30
						OFFICE TOTALS:	3,405.30

INTERN ALLOWANCES
2019 HON. PETE OLSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,224.27	2,179.82
INTERN ALLOWANCES TOTALS:	6,224.27	2,179.82
OFFICE TOTALS:	6,224.27	2,179.82

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEVEN,EILEEN N	09/27/19	12/19/19	PAID INTERN - HOUSE PROGRAM	2,179.82
			PERSONNEL COMPENSATION TOTALS:	2,179.82
			INTERN ALLOWANCES TOTALS:	2,179.82
			OFFICE TOTALS:	2,179.82

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,890.75	104.73
PERSONNEL COMPENSATION	975,523.47	277,911.67
TRAVEL	65,476.51	16,347.73
RENT, COMMUNICATION, UTILITIES	80,035.14	20,526.41
PRINTING AND REPRODUCTION	5,251.69	110.30
OTHER SERVICES	54,768.47	13,450.00
SUPPLIES AND MATERIALS	31,248.21	13,309.42
EQUIPMENT	25,723.89	6,411.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,918.13	348,171.42
OFFICE TOTALS:	1,239,918.13	348,171.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	100.53
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-10.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	25.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	8.80
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-19.80
						FRANKED MAIL TOTALS:	104.73

PERSONNEL COMPENSATION

BENNETT,PHILIP H	10/07/19	12/31/19	SCHEDULER	15,533.01
BROWN,DAVID D	10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01
BUSSA,BIFTU N	10/01/19	12/31/19	DISTRICT COOR/SCHEDULER	15,333.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ILHAN OMAR—Con.								
			GBADAMOSI,AKOLADE A	10/01/19	12/31/19	COMMUNITY REPRESENTATIVE		16,083.00
			GLASS,TALIA W	10/01/19	12/31/19	COMMUNITY REPRESENTATIVE		15,333.00
			ISSE,ALI A	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		22,582.99
			JAMA,SHUKRI M	12/09/19	12/31/19	STAFF ASSISTANT		3,899.66
			LEINGANG,NICHOLAS N	10/01/19	12/31/19	SR COMMUNITY REPRESENTATIVE		17,832.99
			MARTIROSYAN,MARIA	11/25/19	12/31/19	LEGISLATIVE ASSISTANT		6,833.00
			MCNUTT,CONNOR J	10/01/19	12/31/19	CHIEF OF STAFF		35,833.00
			MISSELWITZ,KELLY A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		28,082.99
			MORGAN,RYAN L	10/01/19	11/30/19	LEGISLATIVE ASSISTANT		11,833.34
			MORGAN,RYAN L	12/01/19	12/31/19	POLICY ADVISOR		5,916.33
			RAMOS,CAROLINA G	12/16/19	12/31/19	PAID INTERN		900.00
			SALAS BARAJAS,LAURA D	10/01/19	12/31/19	DIGITAL DIRECTOR/PRESS SECRETA		15,083.00
			SLEVIN,JEREMY B	10/01/19	12/31/19	SENIOR COMMUNICATIONS DIR/STRA		25,833.01
			SOROUR,MAHYAR	10/01/19	10/18/19	SENIOR LEGISLATIVE ASSISTANT		3,000.00
			TECLU,YONATHAN E	10/01/19	11/30/19	LEGISLATIVE AIDE		11,333.34
			TECLU,YONATHAN E	12/01/19	12/31/19	LEGISLATIVE ASSISTANT		5,416.33
			VIG,JASLEEN O	10/01/19	11/30/19	STAFF ASSISTANT		11,000.00
			VIG,JASLEEN O	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		5,249.67
			WONG,MAYA Y	10/01/19	10/31/19	PAID INTERN-HOUSE		-960.00
			WONG,MAYA Y	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM		960.00
							PERSONNEL COMPENSATION TOTALS:	277,911.67
		TRAVEL						
10-02	AP	01184856	MCNUTT, CONNOR J.	07/31/19	08/29/19	TAXI/PARKING/TOLLS		208.38
10-02	AP	01186658	GLASS, TALIA W.	08/14/19	09/19/19	PRIVATE AUTO MILEAGE		23.72
10-02	AP	01186658	GLASS, TALIA W.	08/19/19	08/30/19	PRIVATE AUTO MILEAGE		110.03
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	08/22/19	08/29/19	COMMERCIAL TRANSPORTATION		-19.00
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/05/19	09/08/19	COMMERCIAL TRANSPORTATION		662.60
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/19/19	09/23/19	COMMERCIAL TRANSPORTATION		454.60
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	08/29/19	08/31/19	LODGING		450.34
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/12/19	09/15/19	LODGING		891.72
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/14/19	09/15/19	LODGING		288.52
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/20/19	09/22/19	LODGING		721.90
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	MEALS		43.76
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	MEALS		68.32
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	08/22/19	09/03/19	CAR RENTAL		161.53
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/19/19	09/23/19	CAR RENTAL		222.89
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE		30.64
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	GASOLINE		31.36
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	GASOLINE		35.69
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	GASOLINE		31.53
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	TAXI/PARKING/TOLLS		8.00
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS		19.46
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS		8.00

10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	41.70
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	30.10
10-21	AP	01195099	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	435.30
10-21	AP	01195099	CITIBANK GOV CARD SERVICE	09/12/19	09/14/19	COMMERCIAL TRANSPORTATION	648.60
10-21	AP	01195099	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	435.30
10-21	AP	01195099	CITIBANK GOV CARD SERVICE	09/20/19	09/22/19	COMMERCIAL TRANSPORTATION	870.60
10-21	AP	01195099	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	227.30
10-21	AP	01195099	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	COMMERCIAL TRANSPORTATION	662.60
10-30	AP	01203292	LEINGANG, NICHOLAS N.	06/17/19	06/20/19	MEALS	127.29
10-30	AP	01203292	LEINGANG, NICHOLAS N.	04/04/19	04/22/19	PRIVATE AUTO MILEAGE	17.75
10-30	AP	01203292	LEINGANG, NICHOLAS N.	06/03/19	06/20/19	PRIVATE AUTO MILEAGE	19.72
10-30	AP	01203292	LEINGANG, NICHOLAS N.	07/10/19	07/12/19	PRIVATE AUTO MILEAGE	19.43
10-30	AP	01203292	LEINGANG, NICHOLAS N.	08/13/19	08/27/19	PRIVATE AUTO MILEAGE	57.83
10-30	AP	01203292	LEINGANG, NICHOLAS N.	01/16/19	01/16/19	TAXI/PARKING/TOLLS	8.00
10-30	AP	01203292	LEINGANG, NICHOLAS N.	04/08/19	04/24/19	TAXI/PARKING/TOLLS	11.00
10-30	AP	01203292	LEINGANG, NICHOLAS N.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	12.78
10-30	AP	01203292	LEINGANG, NICHOLAS N.	07/08/19	07/21/19	TAXI/PARKING/TOLLS	10.00
10-30	AP	01203292	LEINGANG, NICHOLAS N.	08/13/19	08/30/19	TAXI/PARKING/TOLLS	37.25
10-30	AP	01203292	LEINGANG, NICHOLAS N.	09/05/19	09/27/19	TAXI/PARKING/TOLLS	32.00
11-12	AP	01209464	ISSE, ALI A.	08/13/19	08/29/19	PRIVATE AUTO MILEAGE	38.28
11-12	AP	01209464	ISSE, ALI A.	09/12/19	09/23/19	PRIVATE AUTO MILEAGE	31.90
11-12	AP	01209464	ISSE, ALI A.	10/07/19	10/16/19	PRIVATE AUTO MILEAGE	40.02
11-12	AP	01209464	ISSE, ALI A.	08/01/19	08/31/19	TAXI/PARKING/TOLLS	165.00
11-12	AP	01209464	ISSE, ALI A.	09/03/19	09/26/19	TAXI/PARKING/TOLLS	120.75
11-12	AP	01209464	ISSE, ALI A.	10/01/19	10/26/19	TAXI/PARKING/TOLLS	8.00
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	09/26/19	10/06/19	COMMERCIAL TRANSPORTATION	662.60
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	-227.30
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	09/26/19	10/06/19	CAR RENTAL	442.74
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	24.13
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	18.20
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	8.00
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	3.00
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	18.95
11-18	AP	01210500	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	435.30
12-03	AP	01217051	GLASS, TALIA W.	08/01/19	08/09/19	PRIVATE AUTO MILEAGE	8.24
12-03	AP	01217051	GLASS, TALIA W.	09/22/19	09/26/19	PRIVATE AUTO MILEAGE	6.55
12-03	AP	01217051	GLASS, TALIA W.	10/07/19	10/16/19	PRIVATE AUTO MILEAGE	25.00
12-03	AP	01217051	GLASS, TALIA W.	10/29/19	11/20/19	PRIVATE AUTO MILEAGE	63.86
12-03	AP	01217051	GLASS, TALIA W.	09/19/19	09/20/19	TAXI/PARKING/TOLLS	16.00
12-03	AP	01217051	GLASS, TALIA W.	10/14/19	10/16/19	TAXI/PARKING/TOLLS	26.00
12-03	AP	01217051	GLASS, TALIA W.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	16.00
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/03/19	11/10/19	COMMERCIAL TRANSPORTATION	454.60
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/22/19	11/29/19	COMMERCIAL TRANSPORTATION	454.60
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/03/19	11/10/19	CAR RENTAL	465.33
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/22/19	11/29/19	CAR RENTAL	367.71
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	38.21
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	GASOLINE	35.59
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	TAXI/PARKING/TOLLS	32.03
12-19	AP	01225933	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	-244.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ILHAN OMAR—Con.								
12-19	AP	01225933	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION		471.60
12-19	AP	01225933	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	COMMERCIAL TRANSPORTATION		454.60
12-19	AP	01225933	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION		227.30
12-19	AP	01225933	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION		227.30
12-19	AP	01225933	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION		435.30
12-19	AP	01225933	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	COMMERCIAL TRANSPORTATION		1,987.80
12-19	AP	01225933	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION		454.60
12-20	AP	01222037	GLASS, TALIA W.	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		98.00
12-20	AP	01222037	GLASS, TALIA W.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE		13.75
12-27	AP	01231715	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING		177.88
12-27	AP	01231715	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	MEALS		56.90
12-27	AP	01231715	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	TAXI/PARKING/TOLLS		29.17
							TRAVEL TOTALS:	16,347.73
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01185750	URBAN VENTURES LEADERSHIP FOUNDATION	08/27/19	08/27/19	TEMPORARY SPACE RENTAL		255.00
10-16	AP	01194117	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE		858.57
10-16	AP	01196472	LOWELL J OSTERBAUER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,240.00
10-25	AP	01198090	QWEST	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		205.00
10-30	AP	01203292	LEINGANG, NICHOLAS N.	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL		12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		170.06
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		129.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		167.65
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		330.00
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)		220.00
11-15	AP	01206951	CENTURYLINK	10/22/19	11/21/19	UTILITIES		94.77
11-16	AP	01211412	LOWELL J OSTERBAUER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,240.00
11-16	AP	01217225	CAFESJIAN ART TRUST	11/01/19	11/30/19	TEMPORARY SPACE RENTAL		600.00
11-18	AP	01210452	CITI PCARD-CENTURYLINK/SPEEDPAY	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE		103.72
11-18	AP	01210452	CITI PCARD-CENTURYLINK/SPEEDPAY	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		213.95
11-20	AP	01217663	CAFESJIAN ART TRUST	10/01/19	10/31/19	TEMPORARY SPACE RENTAL		40.00
11-20	AP	01217664	CAFESJIAN ART TRUST	10/01/19	10/31/19	TEMPORARY SPACE RENTAL		600.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		170.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		129.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		172.84
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		330.00
12-16	AP	01226118	LOWELL J OSTERBAUER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,240.00
12-16	AP	01227642	CAFESJIAN ART TRUST	12/01/19	12/31/19	TEMPORARY SPACE RENTAL		600.00
12-19	AP	01223491	CITI PCARD-CENTURYLINK/SPEEDPAY	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		213.95
12-19	AP	01223491	CITI PCARD-VZWRLSS MY VZ VB P	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,309.24
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)		75.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		170.06
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		177.54

12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	330.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,526.41
		PRINTING AND REPRODUCTION					
11-15	AP	01206957	MARCO TECHNOLOGIES LLC	08/01/19	10/31/19	PRINTING & REPRODUCTION	57.65
12-03	AP	01216962	XEROX CORPORATION	06/30/19	09/30/19	PRINTING & REPRODUCTION	52.65
						PRINTING AND REPRODUCTION TOTALS:	110.30
		OTHER SERVICES					
10-16	AP	01196913	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197158	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-18	AP	01194153	AMERICLEAN JANITORIAL SERVICES CORP	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	900.00
11-15	AP	01208580	AMERICLEAN JANITORIAL SERVICES CORP	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	900.00
11-16	AP	01211850	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212102	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226556	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226807	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	01223491	CITI PCARD-ECO SHRED MN INC.	11/08/19	11/08/19	JANITORIAL AND MAINT SERV	220.00
12-20	AP	01223496	AMERICLEAN JANITORIAL SERVICES CORP	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	900.00
						OTHER SERVICES TOTALS:	13,450.00
		SUPPLIES AND MATERIALS					
10-02	AP	01186345	BROWN, DAVID D.	05/16/19	05/16/19	SOFTWARE LESS THAN $500	169.58
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	37.01
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	495.59
10-04	AP	01188942	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	140.02
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	49.89
10-29	AP	01203509	LOWELL J OSTERBAUER	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	128.88
10-30	AP	01203292	LEINGANG, NICHOLAS N.	08/29/19	08/29/19	WATER	4.68
10-30	AP	01203292	LEINGANG, NICHOLAS N.	05/24/19	05/24/19	HABITATION EXPENSE	34.57
10-30	AP	01203292	LEINGANG, NICHOLAS N.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	20.32
10-30	AP	01203292	LEINGANG, NICHOLAS N.	04/04/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	51.82
10-30	AP	01203292	LEINGANG, NICHOLAS N.	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	30.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-21.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	68.98
11-18	AP	01210452	CITI PCARD-ADOBE 800-833-6687	10/16/19	11/15/19	SOFTWARE LESS THAN $500	84.79
11-18	AP	01210452	CITI PCARD-AMZN Mktp US LU0Q28F93	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	171.98
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	4.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	101.75
12-19	AP	01223491	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/19	11/16/19	SOFTWARE LESS THAN $500	84.79
12-19	AP	01223491	CITI PCARD-AMAZON.COM NJ6ZY0NU3 AMZN	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	15.72
12-19	AP	01223491	CITI PCARD-Pond5	11/20/19	11/19/20	PUBLICATIONS/REFERENCE MAT'L	999.00
12-19	AP	01223491	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/20/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L	49.27
12-20	AP	01219914	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	140.02
12-20	AP	01223498	SHARP BUSINESS SYSTEMS	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	1,708.76
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	62.36
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	8,744.64
						SUPPLIES AND MATERIALS TOTALS:	13,309.42
		EQUIPMENT					
10-25	AP	01203020	CDW GOVERNMENT LLC	06/07/19	06/07/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,211.85
10-25	AP	01203020	CDW GOVERNMENT LLC	06/07/19	06/07/19	WARRANTIES	200.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ILHAN OMAR—Con.							
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		94.00
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		40.83
11-06	AP 01207267	HOUSECALL LLC	10/28/19	10/28/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,263.10
11-29	AP 01219499	CDW GOVERNMENT LLC	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,331.16
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		94.00
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		40.83
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		94.00
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:		6,411.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,171.42
					OFFICE TOTALS:		348,171.42
INTERN ALLOWANCES							
2019 HON. ILHAN OMAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,992.00	9,252.00
					INTERN ALLOWANCES TOTALS:	19,992.00	9,252.00
					OFFICE TOTALS:	19,992.00	9,252.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RAMOS,CAROLINA G	11/06/19	12/15/19	PAID INTERN - HOUSE PROGRAM		2,400.00
		RIZVI, ABRAHAM M.	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM		360.00
		SYED,NABIHA S	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		4,380.00
		WONG,MAYA Y	10/18/19	10/31/19	PAID INTERN-HOUSE		960.00
		WONG,MAYA Y	11/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM		1,152.00
					PERSONNEL COMPENSATION TOTALS:		9,252.00
					INTERN ALLOWANCES TOTALS:		9,252.00
					OFFICE TOTALS:		9,252.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,274.69	15,567.56
					PERSONNEL COMPENSATION	885,839.13	236,714.98
					TRAVEL	90,387.34	24,847.47
					RENT, COMMUNICATION, UTILITIES	145,745.31	36,505.47
					PRINTING AND REPRODUCTION	61,647.90	55,755.70
					OTHER SERVICES	56,081.00	13,194.00
					SUPPLIES AND MATERIALS	35,422.91	9,506.52
					EQUIPMENT	12,984.61	2,032.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,382.89	394,123.99

							OFFICE TOTALS: 1,306,382.89	394,123.99
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		587.51
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-43.15
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		142.13
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-41.80
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		14,536.28
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		441.89
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-55.30
							FRANKED MAIL TOTALS:	15,567.56
	PERSONNEL COMPENSATION							
			BOURN, ANITA F.	10/01/19	12/31/19	CONSTITUENT SERVICES		15,999.99
			BRYANT III,ANTHONY C	10/22/19	11/01/19	PAID INTERN		330.00
			CHURCHWELL, LESLIE D.	10/01/19	12/31/19	OFFICE MANAGER/SCHEDULER		11,874.99
			DICKERSON,MACKENZIE C	10/01/19	12/31/19	SCHEDULER		12,750.00
			DOHERTY, KATHRYN J.	11/02/19	11/30/19	SHARED EMPLOYEE		750.00
			DONCHES,MICHELLE M	10/01/19	12/31/19	BUDGET MANAGER		4,500.00
			DUCKWORTH, REBEKAH J.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		7,500.00
			ESTORGE,ALLIE M	10/01/19	11/01/19	PAID INTERN		620.00
			ESTORGE,ALLIE M	11/02/19	12/11/19	TEMPORARY EMPLOYEE		800.00
			GARGIULO,MICHELE S	10/01/19	12/31/19	DISTRICT DIRECTOR		18,999.99
			HEMBREE,DEBRA J	10/01/19	12/31/19	CASEWORKER		4,940.01
			HOLDER,BRENNA D	10/01/19	12/31/19	CASEWORKER		10,250.01
			KENNEDY,COLLEEN D	10/01/19	12/31/19	PRESS ASSISTANT		13,749.99
			LARGE, PATRICK M.	10/01/19	12/31/19	DEPUTY/ACTING CHIEF OF STAFF		25,500.00
			LIPSCOMB,HUNTER M	10/01/19	12/31/19	CHIEF OF STAFF		31,250.01
			MOORE,ROBERT C	10/01/19	12/31/19	PAID INTERN		4,500.00
			MOORE,STEPHEN H	10/01/19	12/31/19	FIELD DIRECTOR		15,000.00
			PUTNAM,GABRIELLE A	10/01/19	12/31/19	STAFF ASSISTANT		8,000.01
			SENYITKO,BAILEY P	10/01/19	12/31/19	STAFF ASSISTANT		8,250.00
			SIMMONS,CHRISTOPHER R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		10,500.00
			STEVENS,COURTNEY M	10/01/19	12/31/19	SR LEGISLATIVE ASSISTANT		18,999.99
			THOMAS,KATHY J	10/01/19	12/31/19	CASEWORKER		10,250.01
			WINSTEAD,KATELYN S	10/17/19	12/10/19	PAID INTERN		1,399.98
							PERSONNEL COMPENSATION TOTALS:	236,714.98
	TRAVEL							
10-01	AP	01185606	KENNEDY, COLLEEN D.	09/12/19	09/15/19	MEALS		25.42
10-01	AP	01185606	KENNEDY, COLLEEN D.	09/16/19	09/16/19	TAXI/PARKING/TOLLS		19.99
10-02	AP	01184882	STEVENS, COURTNEY M.	08/25/19	09/02/19	COMMERCIAL TRANSPORTATION		60.00
10-02	AP	01184882	STEVENS, COURTNEY M.	08/25/19	08/28/19	LODGING		315.84
10-02	AP	01184882	STEVENS, COURTNEY M.	08/25/19	09/15/19	MEALS		268.77
10-02	AP	01184882	STEVENS, COURTNEY M.	08/25/19	08/29/19	CAR RENTAL		234.06
10-02	AP	01184882	STEVENS, COURTNEY M.	09/03/19	09/15/19	TAXI/PARKING/TOLLS		68.28
10-15	AP	01192546	BOURN, ANITA F.	09/26/19	09/26/19	MEALS		8.73
10-15	AP	01192546	BOURN, ANITA F.	09/07/19	09/27/19	PRIVATE AUTO MILEAGE		249.98
10-15	AP	01192546	BOURN, ANITA F.	09/26/19	09/26/19	TAXI/PARKING/TOLLS		25.00
10-15	AP	01192563	CHURCHWELL, LESLIE	09/12/19	09/26/19	PRIVATE AUTO MILEAGE		167.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVEN M. PALAZZO—Con.							
10-15	AP 01192789	HEMBREE, DEBRA J.	09/26/19	09/26/19	MEALS		8.73
10-15	AP 01192789	HEMBREE, DEBRA J.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE		115.56
10-15	AP 01192789	HEMBREE, DEBRA J.	09/25/19	09/26/19	TAXI/PARKING/TOLLS		25.00
10-15	AP 01192798	HOLDER, BRENNA D.	09/23/19	09/25/19	MEALS		97.82
10-15	AP 01192798	HOLDER, BRENNA D.	09/21/19	09/28/19	PRIVATE AUTO MILEAGE		102.66
10-15	AP 01192798	HOLDER, BRENNA D.	09/22/19	09/25/19	TAXI/PARKING/TOLLS		134.81
10-15	AP 01192956	THOMAS, KATHY J.	09/21/19	09/25/19	MEALS		238.04
10-15	AP 01192956	THOMAS, KATHY J.	09/07/19	09/26/19	PRIVATE AUTO MILEAGE		75.86
10-15	AP 01192956	THOMAS, KATHY J.	10/02/19	10/08/19	PRIVATE AUTO MILEAGE		33.41
10-15	AP 01192956	THOMAS, KATHY J.	09/21/19	09/25/19	TAXI/PARKING/TOLLS		101.50
10-16	AP 01197869	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE		807.29
10-17	AP 01194554	MOORE, STEPHEN H.	08/31/19	09/11/19	PRIVATE AUTO MILEAGE		679.18
10-23	AP 01193995	CITIBANK GOV CARD SERVICE	09/21/19	09/25/19	COMMERCIAL TRANSPORTATION		1,196.00
10-23	AP 01193995	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	GASOLINE		98.84
10-23	AP 01193995	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	GASOLINE		42.45
10-23	AP 01193995	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	GASOLINE		23.91
10-24	AP 01200753	BOURN, ANITA F.	10/08/19	10/11/19	PRIVATE AUTO MILEAGE		131.68
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION		242.50
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		731.00
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		299.00
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		299.00
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		299.00
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		387.40
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	08/31/19	09/01/19	LODGING		290.40
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING		206.80
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/06/19	09/08/19	LODGING		484.00
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING		1,731.12
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS		2.50
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS		13.03
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS		29.93
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE		26.78
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE		31.72
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE		24.68
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	GASOLINE		29.71
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	GASOLINE		56.07
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	GASOLINE		34.17
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE		41.70
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	GASOLINE		26.08
10-28	AP 01192815	STEVENS, COURTNEY M.	10/01/19	10/01/19	TAXI/PARKING/TOLLS		17.03
10-28	AP 01201199	GARGIULO, MICHELE S.	09/30/19	10/07/19	PRIVATE AUTO MILEAGE		88.16
10-28	AP 01201229	STEVENS, COURTNEY M.	10/10/19	10/16/19	MEALS		12.20
10-28	AP 01201229	STEVENS, COURTNEY M.	10/16/19	10/17/19	TAXI/PARKING/TOLLS		38.46
10-28	AP 01202659	MOORE, STEPHEN H.	09/12/19	10/01/19	PRIVATE AUTO MILEAGE		736.60

10-28	AP	01202700	CITIBANK GOV CARD SERVICE	10/07/19	10/20/19	COMMERCIAL TRANSPORTATION	774.00
11-01	AP	01203886	STEVENS, COURTNEY M.	10/25/19	10/26/19	LODGING	129.51
11-01	AP	01203886	STEVENS, COURTNEY M.	10/24/19	10/26/19	MEALS	49.73
11-01	AP	01203886	STEVENS, COURTNEY M.	10/23/19	10/26/19	TAXI/PARKING/TOLLS	93.79
11-01	AP	01203897	SENYITKO, BAILEY P.	10/17/19	10/20/19	MEALS	35.78
11-01	AP	01203897	SENYITKO, BAILEY P.	10/17/19	10/20/19	TAXI/PARKING/TOLLS	34.31
11-15	AP	01205767	KENNEDY, COLLEEN D.	10/07/19	10/19/19	COMMERCIAL TRANSPORTATION	60.00
11-15	AP	01205767	KENNEDY, COLLEEN D.	10/07/19	10/20/19	MEALS	107.18
11-15	AP	01205767	KENNEDY, COLLEEN D.	10/07/19	10/15/19	PRIVATE AUTO MILEAGE	447.70
11-15	AP	01205767	KENNEDY, COLLEEN D.	10/07/19	10/20/19	TAXI/PARKING/TOLLS	42.56
11-16	AP	01212813	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	807.29
11-19	AP	01210424	CITI PCARD-SHELL OIL 57540721305	10/17/19	10/17/19	GASOLINE	31.24
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	543.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	543.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	543.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	326.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	326.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	09/25/19	09/26/19	LODGING	276.24
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	09/28/19	09/29/19	LODGING	226.60
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	LODGING	106.70
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	107.52
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	105.60
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	103.40
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/11/19	10/13/19	LODGING	211.20
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	4.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	MEALS	8.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	7.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	6.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	11.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	28.25
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	4.21
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	32.53
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	18.25
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	GASOLINE	33.18
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	GASOLINE	34.10
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	GASOLINE	28.69
11-20	AP	01209292	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	GASOLINE	30.79
11-21	AP	01215942	MOORE, STEPHEN H.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	758.64
12-02	AP	01216262	LARGE, PATRICK M.	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION	373.96
12-02	AP	01216262	LARGE, PATRICK M.	11/06/19	11/08/19	LODGING	266.56
12-02	AP	01216262	LARGE, PATRICK M.	11/06/19	11/08/19	MEALS	63.70
12-02	AP	01216262	LARGE, PATRICK M.	11/06/19	11/08/19	CAR RENTAL	329.22
12-02	AP	01216262	LARGE, PATRICK M.	11/08/19	11/08/19	GASOLINE	23.12
12-02	AP	01216262	LARGE, PATRICK M.	11/06/19	11/08/19	TAXI/PARKING/TOLLS	90.57
12-04	AP	01219704	HOLDER, BRENNA D.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	106.72
12-16	AP	01227516	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	807.29
12-18	AP	01227847	THOMAS, KATHY J.	10/17/19	10/29/19	PRIVATE AUTO MILEAGE	63.22
12-18	AP	01227847	THOMAS, KATHY J.	11/06/19	11/25/19	PRIVATE AUTO MILEAGE	138.62
12-18	AP	01227847	THOMAS, KATHY J.	12/06/19	12/07/19	PRIVATE AUTO MILEAGE	48.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVEN M. PALAZZO—Con.								
12-19	AP	01224270	STEVENS, COURTNEY M.	12/03/19	12/04/19	LODGING		307.50
12-19	AP	01224270	STEVENS, COURTNEY M.	12/03/19	12/04/19	MEALS		75.98
12-19	AP	01224270	STEVENS, COURTNEY M.	12/03/19	12/04/19	CAR RENTAL		40.23
12-19	AP	01224270	STEVENS, COURTNEY M.	12/04/19	12/04/19	GASOLINE		12.00
12-19	AP	01224270	STEVENS, COURTNEY M.	11/14/19	12/04/19	TAXI/PARKING/TOLLS		73.25
12-20	AP	01223268	CITI PCARD-CHEVRON 0053478	10/29/19	10/29/19	GASOLINE		22.21
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		326.00
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		499.30
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		411.30
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		326.00
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		326.00
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		728.30
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	COMMERCIAL TRANSPORTATION		242.60
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		25.00
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS		16.55
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	MEALS		5.49
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS		8.56
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS		21.37
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS		5.49
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS		14.06
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS		7.93
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	CAR RENTAL		206.06
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	GASOLINE		11.81
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	GASOLINE		39.54
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	GASOLINE		22.83
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	GASOLINE		27.53
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	GASOLINE		34.57
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE		33.74
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	GASOLINE		13.59
12-20	AP	01223310	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE		32.54
12-20	AP	01227931	CHURCHWELL, LESLIE	12/12/19	12/12/19	PRIVATE AUTO MILEAGE		47.56
							TRAVEL TOTALS:	24,847.47
		RENT, COMMUNICATION, UTILITIES						
10-15	AR	AC-15601	AT & T	03/22/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE		-52.24
10-16	AP	01196661	RED FISH PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
10-16	AP	01197588	MERCHANTS & MARINE BANK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		345.50
10-16	AP	01197753	FORREST COUNTY BOARD OF SUPERVISORS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01197968	JOHN FAYARD SELF STORAGE	10/01/19	10/31/19	TEMPORARY SPACE RENTAL		137.00
10-21	AP	01192575	AT&T CORP	09/12/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE		13.91
10-21	AP	01192593	AT&T CORP	08/08/19	09/07/19	UTILITIES		225.64
10-23	AP	01192783	AT&T	08/18/19	09/17/19	UTILITIES		145.00
10-23	AP	01192786	AT&T CORP	01/23/19	02/22/19	UTILITIES		110.00
10-23	AP	01194225	CITI PCARD-ATT BILL PAYMENT	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE		117.42

10-23	AP	01194225	CITI PCARD-ATT BILL PAYMENT	08/24/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
10-23	AP	01194225	CITI PCARD-COMCAST	09/03/19	10/02/19	UTILITIES	326.74
10-23	AP	01194225	CITI PCARD-FSI MISS PWR	08/14/19	09/12/19	UTILITIES	487.23
10-23	AP	01194225	CITI PCARD-GULFPORT GOV SRV WEB	07/29/19	08/28/19	UTILITIES	91.02
10-23	AP	01194225	CITI PCARD-IN-TELECOM CONSULTING LLC	07/15/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	66.88
10-23	AP	01194225	CITI PCARD-NEWWAVSPRKLIGHT	09/08/19	10/07/19	UTILITIES	120.12
10-25	AP	01194921	CITIZEN DIALOG LLC	09/26/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
10-25	AP	01194926	MGCCC	10/08/19	10/08/19	TEMPORARY SPACE RENTAL	750.00
10-25	AP	01194926	MGCCC	10/08/19	10/08/19	EQUIP RENTAL (EFF 1/3/03)	216.00
10-25	AP	01202682	AT&T	09/18/19	10/17/19	UTILITIES	145.00
10-25	AP	01202685	AT&T CORP	09/23/19	10/22/19	UTILITIES	120.00
10-28	AP	01202687	AT&T CORP	08/23/19	09/22/19	UTILITIES	120.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	390.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	822.51
11-16	AP	01211599	RED FISH PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
11-16	AP	01212531	MERCHANTS & MARINE BANK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50
11-16	AP	01212694	FORREST COUNTY BOARD OF SUPERVISORS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01212903	JOHN FAYARD SELF STORAGE	11/01/19	11/30/19	TEMPORARY SPACE RENTAL	137.00
11-18	AP	01209238	CITI PCARD-ATT BILL PAYMENT	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
11-18	AP	01209238	CITI PCARD-COMCAST	10/03/19	11/02/19	UTILITIES	326.74
11-18	AP	01209238	CITI PCARD-FSI MISS PWR	09/12/19	10/14/19	UTILITIES	463.46
11-18	AP	01209238	CITI PCARD-NEWWAVSPRKLIGHT	10/08/19	11/07/19	UTILITIES	120.12
11-18	AP	01209238	CITI PCARD-VERIZONWRLSS RTCCR VB	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	55.63
11-19	AP	01210424	CITI PCARD-MILNER RENTAL CENTER, INC	10/07/19	10/09/19	EQUIP RENTAL (EFF 1/3/03)	240.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	398.46
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	823.44
11-26	AP	01215933	AT&T	10/18/19	11/17/19	UTILITIES	145.00
11-26	AP	01215981	AT&T CORP	10/12/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	13.91
11-27	AP	01215984	FEDEX	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	10.81
12-04	AP	01219714	AT&T CORP	11/12/19	11/12/19	UTILITIES	13.91
12-04	AP	01219721	AT&T CORP	10/23/19	11/22/19	UTILITIES	120.00
12-16	AP	01226305	RED FISH PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
12-16	AP	01227233	MERCHANTS & MARINE BANK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	345.50
12-16	AP	01227397	FORREST COUNTY BOARD OF SUPERVISORS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01227607	JOHN FAYARD SELF STORAGE	12/01/19	12/31/19	TEMPORARY SPACE RENTAL	137.00
12-20	AP	01223268	CITI PCARD-AMS SERVICE FEE 101963	08/28/19	10/11/19	UTILITIES	2.58
12-20	AP	01223268	CITI PCARD-ATT BILL PAYMENT	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	118.42
12-20	AP	01223268	CITI PCARD-ATT BILL PAYMENT	10/24/19	10/24/19	UTILITIES	10.70
12-20	AP	01223268	CITI PCARD-COMCAST	11/03/19	12/02/19	UTILITIES	218.51
12-20	AP	01223268	CITI PCARD-FSI MISS PWR	10/14/19	11/11/19	UTILITIES	255.85
12-20	AP	01223268	CITI PCARD-GULFPORT GOV SRV WEB	08/28/19	10/11/19	UTILITIES	73.85
12-20	AP	01223268	CITI PCARD-NEWWAVSPRKLIGHT	11/08/19	12/07/19	UTILITIES	120.12
12-20	AP	01223268	CITI PCARD-VERIZONWRLSS RTCCR VB	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	630.30
12-26	AP	01224282	FEDEX	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	8.01
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVEN M. PALAZZO—Con.								
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		406.08
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		822.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,505.47
		PRINTING AND REPRODUCTION						
10-02	AP	01185605	DOWDY & DOWDY PARTNERSHIP	08/23/19	08/30/19	ADVERTISEMENTS		750.00
10-22	AP	01192550	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION		488.20
10-22	AP	01192552	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION		43.90
10-22	AP	01192555	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION		252.60
10-24	AP	01192811	RJ YOUNG COMPANY INC	06/28/19	09/27/19	PRINTING & REPRODUCTION		103.50
10-24	AP	01192848	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/19	09/30/19	PRINTING & REPRODUCTION		194.68
10-24	AP	01194265	ALL SIGNS INC	09/25/19	09/25/19	PRINTING & REPRODUCTION		1,219.66
10-24	AP	01200764	SHARP BUSINESS SYSTEMS	06/29/19	09/30/19	PRINTING & REPRODUCTION		37.62
10-25	AP	01192580	IHEARTMEDIA	08/23/19	08/31/19	ADVERTISEMENTS		1,230.00
10-25	AP	01192605	IHEARTMEDIA	08/26/19	09/06/19	ADVERTISEMENTS		4,329.50
10-25	AP	01192891	IHEARTMEDIA	09/01/19	09/06/19	ADVERTISEMENTS		910.00
10-25	AP	01194933	DOWDY & DOWDY PARTNERSHIP	09/02/19	09/06/19	ADVERTISEMENTS		625.00
10-25	AP	01200745	CITI PCARD-FACEBK 2WQJLL6P82	09/04/19	09/24/19	ADVERTISEMENTS		900.00
10-25	AP	01200745	CITI PCARD-FACEBK C85XWLJP82	09/24/19	09/26/19	ADVERTISEMENTS		124.25
10-28	AP	01202710	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION		39.95
10-28	AP	01202728	CITI PCARD-POWER SHACK INC/BIL	08/21/19	08/21/19	PRINTING & REPRODUCTION		19.46
11-01	AP	01192585	BLAKENEY COMMUNICATIONS INC	08/23/19	09/06/19	ADVERTISEMENTS		2,425.00
11-01	AP	01194262	JAMES E BATES	10/08/19	10/08/19	PRINTING & REPRODUCTION		1,500.00
11-01	AP	01200751	EAGLE BROADCASTING LLC	08/23/19	09/06/19	ADVERTISEMENTS		1,100.00
11-01	AP	01203901	INNOVATIVE ADVERTISING LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION		468.75
11-19	AP	01216465	PUBLIC PRINTER	09/23/19	09/23/19	PRINTING & REPRODUCTION		40.57
11-20	AP	01216860	IHEARTMEDIA	07/29/19	08/25/19	ADVERTISEMENTS		954.50
11-25	AP	01215940	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/19	10/31/19	PRINTING & REPRODUCTION		265.55
12-02	AP	01215958	AMPLIFY INC	10/01/19	10/31/19	ADVERTISEMENTS		1,251.52
12-04	AP	01219716	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION		84.90
12-09	AP	01219711	AMPLIFY INC	11/07/19	11/19/19	PRINTING & REPRODUCTION		19,737.93
12-30	AP	01224248	AMPLIFY INC	12/09/19	12/09/19	PRINTING & REPRODUCTION		8,623.36
12-30	AP	01224516	AMPLIFY INC	12/01/19	12/10/19	ADVERTISEMENTS		2,890.54
12-31	AP	01224645	AMPLIFY INC	11/01/19	11/30/19	ADVERTISEMENTS		5,144.76
						PRINTING AND REPRODUCTION TOTALS:		55,755.70
		OTHER SERVICES						
10-09	AP	01192579	STAGE CLEANING SERVICES LLC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		447.00
10-16	AP	01196915	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197351	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-23	AP	01194225	CITI PCARD-FORMSTACK, LLC	09/19/19	10/18/19	TECHNOLOGY SERVICE CONTRACTS		99.00
10-24	AP	01192560	ACE DATA STORAGE	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		105.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00

11-16	AP	01211852	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212296	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-18	AP	01209238	CITI PCARD-FORMSTACK, LLC	10/19/19	11/18/19	TECHNOLOGY SERVICE CONTRACTS	99.00
11-25	AP	01216001	STAGE CLEANING SERVICES LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	447.00
11-26	AP	01215963	ACE DATA STORAGE	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01226558	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226997	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-19	AP	01224675	STAGE CLEANING SERVICES LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	447.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	01224251	ACE DATA STORAGE	11/15/19	11/20/19	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	13,194.00
		SUPPLIES AND MATERIALS					
10-02	AP	01184890	MR SIPPI BEVERAGES	09/01/19	09/30/19	WATER	46.79
10-02	AP	01184927	GULF COAST BUSINESS SUPPLY COMPANY INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	110.19
10-15	AP	01192563	CHURCHWELL, LESLIE	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	133.70
10-23	AP	01194225	CITI PCARD-ACADEMY SPORTS + OUTDOOR	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	80.22
10-23	AP	01194225	CITI PCARD-ACADEMY SPORTS + OUTDOOR	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	40.10
10-23	AP	01194225	CITI PCARD-AMAZON.COM T403A0ZI3 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	53.97
10-23	AP	01194225	CITI PCARD-AMZN Mktp US	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	-167.96
10-23	AP	01194225	CITI PCARD-AMZN Mktp US	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	-199.96
10-23	AP	01194225	CITI PCARD-AMZN Mktp US 6T8454SB3	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	14.99
10-23	AP	01194225	CITI PCARD-AMZN Mktp US CG31R6Y33	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	199.96
10-23	AP	01194225	CITI PCARD-AMZN Mktp US HL1A75F33	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	94.99
10-23	AP	01194225	CITI PCARD-AMZN Mktp US LZ1HL0UY3	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	94.24
10-23	AP	01194225	CITI PCARD-AMZN Mktp US MO4VW7230	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	167.96
10-23	AP	01194225	CITI PCARD-AMZN Mktp US TB7XY0V33	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	79.25
10-23	AP	01194225	CITI PCARD-NEW YORK TIMES DIGITAL	09/09/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	8.00
10-23	AP	01194225	CITI PCARD-VARIDESK 1800 207 2587	09/11/19	09/11/19	HABITATION EXPENSE	315.65
10-24	AP	01192569	COMMUNITY COFFEE COMPANY LLC	09/24/19	09/24/19	FOOD & BEVERAGE	89.20
10-24	AP	01192852	RAINBOW SPRING WATER	09/01/19	09/30/19	WATER	41.12
10-24	AP	01194928	MR SIPPI BEVERAGES	10/01/19	10/31/19	WATER	10.00
10-24	AP	01194931	MR SIPPI BEVERAGES	10/10/19	10/10/19	WATER	33.80
10-25	AP	01192571	COMMUNITY COFFEE COMPANY LLC	10/03/19	10/03/19	FOOD & BEVERAGE	94.00
10-25	AP	01193982	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	AUTO EXPENSES	16.00
10-25	AP	01194252	CHICK-FIL-A #92 EDGEWATER MALL	10/08/19	10/08/19	FOOD & BEVERAGE	3,818.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	58.99
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	6.48
10-28	AP	01192856	SENYITKO, BAILEY P.	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	9.22
10-28	AP	01201199	GARGIULO, MICHELE S.	10/17/19	10/17/19	AUTO EXPENSES	75.00
10-28	AP	01201199	GARGIULO, MICHELE S.	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	32.08
10-28	AP	01201229	STEVENS, COURTNEY M.	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	48.75
10-28	AP	01202723	RAINBOW SPRING WATER	10/01/19	10/31/19	WATER	33.11
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	FOOD & BEVERAGE	12.64
10-30	AP	01192904	OFFICE DEPOT INC	09/26/19	09/26/19	FOOD & BEVERAGE	61.02
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	78.87
10-30	AP	01192904	OFFICE DEPOT INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	30.17
10-31	AP	01203890	QUENCH USA LLC	11/01/19	01/31/20	WATER	74.91
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-117.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	362.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVEN M. PALAZZO—Con.								
11-01	AP	01202647	LARGE, PATRICK M.	10/17/19	10/17/19	FOOD & BEVERAGE		198.77
11-14	AP	01209349	CHURCHWELL, LESLIE	11/02/19	11/02/19	FOOD & BEVERAGE		21.29
11-18	AP	01209238	CITI PCARD-AMZN Mktp US 8T4OS5K13	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		176.45
11-18	AP	01209238	CITI PCARD-BESTBUYCOM805647387136	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		89.99
11-18	AP	01209238	CITI PCARD-Jcksn Clarion-Ldgr	10/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		7.99
11-18	AP	01209238	CITI PCARD-NEW YORK TIMES DIGITAL	10/07/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L		8.00
11-18	AP	01209238	CITI PCARD-WAL-MART #0969	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)		-63.83
11-18	AP	01209238	CITI PCARD-WALMART.COM 8009666546	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)		63.83
11-19	AP	01210424	CITI PCARD-AMZN Mktp US RL0BC7MZ3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		7.99
11-19	AP	01210424	CITI PCARD-BEST BUY 00011742	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)		284.98
11-19	AP	01210424	CITI PCARD-CELLULAR SALES GC-GP	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		171.19
11-19	AP	01210424	CITI PCARD-FORD BUTCH OUSTALET FORD	10/16/19	10/16/19	AUTO EXPENSES		57.90
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		112.56
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		135.67
11-25	AP	01217367	RAINBOW SPRING WATER	11/20/19	11/20/19	WATER		17.08
11-26	AP	01213745	WAYNE COUNTY NEWS	11/08/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L		50.00
11-26	AP	01217370	COMMUNITY COFFEE COMPANY LLC	11/19/19	11/19/19	FOOD & BEVERAGE		63.30
11-27	AP	01216006	MR SIPPI BEVERAGES	11/06/19	11/06/19	WATER		29.84
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-88.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		97.00
12-04	AP	01219920	MR SIPPI BEVERAGES	11/30/19	11/30/19	WATER		10.00
12-19	AP	01223278	CITI PCARD-AMAZON.COM 1342C5XG3 AMZN	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)		107.42
12-19	AP	01223278	CITI PCARD-AMZN MKTP US 935XT2D53 AM	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		27.33
12-19	AP	01223278	CITI PCARD-AMZN Mktp US QV7V77803	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		11.00
12-19	AP	01223278	CITI PCARD-AMZN Mktp US WF9YM8YR3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		17.99
12-19	AP	01223278	CITI PCARD-GRAMMARLY COUSXQEGA	11/11/19	11/10/20	PUBLICATIONS/REFERENCE MAT'L		540.00
12-19	AP	01224270	STEVENS, COURTNEY M.	10/29/19	10/29/19	FOOD & BEVERAGE		2.00
12-20	AP	01223268	CITI PCARD-Jcksn Clarion-Ldgr	10/03/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L		7.99
12-20	AP	01223268	CITI PCARD-NEW YORK TIMES DIGITAL	11/04/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L		8.00
12-20	AP	01223268	CITI PCARD-ROUSE S MARKET #77	11/02/19	11/02/19	FOOD & BEVERAGE		34.22
12-20	AP	01223268	CITI PCARD-ROUSE S MARKET #77	11/03/19	11/03/19	FOOD & BEVERAGE		21.29
12-20	AP	01223268	CITI PCARD-WALMART.COM	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)		328.29
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		71.85
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		103.56
12-27	AP	01224526	MR SIPPI BEVERAGES	12/05/19	12/05/19	WATER		30.89
12-27	AP	01224689	GULF COAST BUSINESS SUPPLY COMPANY INC	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		26.97
12-27	AP	01224692	GULF COAST BUSINESS SUPPLY COMPANY INC	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		63.74
12-27	AP	01224693	GULF COAST BUSINESS SUPPLY COMPANY INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)		31.98
12-27	AP	01224694	GULF COAST BUSINESS SUPPLY COMPANY INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		72.44
12-27	AP	01224696	GULF COAST BUSINESS SUPPLY COMPANY INC	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)		19.88
12-27	AP	01224711	GULF COAST BUSINESS SUPPLY COMPANY INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)		87.01
12-30	AP	01224245	PICAYUNE ITEM	12/07/19	12/06/20	PUBLICATIONS/REFERENCE MAT'L		132.00
12-30	AP	01224715	GULF COAST BUSINESS SUPPLY COMPANY INC	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		199.99

12-30	GL	FRM0094287		10/31/19	10/31/19	FRAMING (TRANSFER)		62.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-166.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		271.81
						SUPPLIES AND MATERIALS TOTALS:		9,506.52
		EQUIPMENT						
10-31	AP	01204434	CDW GOVERNMENT LLC	07/08/19	07/08/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,282.99
10-31	AP	01204434	CDW GOVERNMENT LLC	07/08/19	07/08/19	WARRANTIES		195.80
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		184.50
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		184.50
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		184.50
						EQUIPMENT TOTALS:		2,032.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,123.99
						OFFICE TOTALS:		394,123.99

INTERN ALLOWANCES
2019 HON. STEVEN M. PALAZZO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,999.99	876.65
INTERN ALLOWANCES TOTALS:	19,999.99	876.65
OFFICE TOTALS:	19,999.99	876.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRYANT III,ANTHONY C	10/01/19	10/21/19	PAID INTERN - HOUSE PROGRAM	703.32
COOPWOOD,JORDAN M	10/01/19	10/04/19	PAID INTERN - HOUSE PROGRAM	173.33
			PERSONNEL COMPENSATION TOTALS:	876.65
			INTERN ALLOWANCES TOTALS:	876.65
			OFFICE TOTALS:	876.65

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,874.98	47,594.17
PERSONNEL COMPENSATION	1,031,792.62	292,326.93
TRAVEL	13,935.94	2,540.15
RENT, COMMUNICATION, UTILITIES	106,721.74	26,563.36
PRINTING AND REPRODUCTION	32,317.50	188.50
OTHER SERVICES	28,347.06	5,760.80
SUPPLIES AND MATERIALS	15,201.12	9,453.28
EQUIPMENT	2,826.96	706.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,017.92	385,133.93
OFFICE TOTALS:	1,280,017.92	385,133.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	75.17
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	47,371.99
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	90.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FRANK PALLONE, JR.—Con.								
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-17.55
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		82.77
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-8.30
							FRANKED MAIL TOTALS:	47,594.17
		PERSONNEL COMPENSATION						
			ARNOLD,ALEX E	10/01/19	12/31/19	DISTRICT FIELD REPRESENTATIVE/		12,750.01
			BRIGGS,LAURA A	10/01/19	12/31/19	DISTRICT FIELD REPRESENTATIVE		16,999.99
			CHULAK,DANIEL	10/01/19	12/31/19	STAFF ASSISTANT/DISTRICT FIELD		12,750.01
			DOUGHERTY,RYAN C	10/01/19	12/31/19	STAFF ASSISTANT		8,250.00
			ERTEL, ELIZABETH B.	10/01/19	12/31/19	SHARED EMPLOYEE		3,000.00
			FITZSIMMONS, LIAM M.	10/01/19	12/31/19	CHIEF OF STAFF		40,700.91
			FORD, JANET M.	10/01/19	12/31/19	STAFF ASSISTANT		16,000.00
			FREED,JAKE M	10/01/19	12/31/19	LEGISLATIVE AIDE		13,999.99
			GRISTINA,ALEXANDER P	10/01/19	12/31/19	SCHEDULER/LEGISLATIVE AIDE		14,500.00
			JOHNSON,JAMES O	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		16,500.01
			JOHNSON,JOSEPH D	10/01/19	12/31/19	STAFF ASSISTANT		8,250.00
			MALDONADO, ALEXANDRA	10/01/19	12/31/19	CONSTITUENT SERVICE DIRECTOR		22,249.99
			MONTEKIO,MATTHEW B	10/01/19	12/31/19	DISTRICT DIRECTOR		32,500.00
			NIXON,KEITH R	10/01/19	12/31/19	SHARED EMPLOYEE		501.00
			OSPINA,KEVIN	10/01/19	12/31/19	STAFF ASSISTANT		10,250.00
			PETERSON,MIRANDA J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,500.01
			REBSCHER, DAWN	10/01/19	12/31/19	STAFF ASSISTANT		21,499.99
			SADA,ROBERTO	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		3,000.01
			WERDEN,MARY K	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		22,125.01
							PERSONNEL COMPENSATION TOTALS:	292,326.93
		TRAVEL						
10-17	AP	01194067	FITZSIMMONS, LIAM M.	09/04/19	09/06/19	LODGING		293.16
10-17	AP	01194067	FITZSIMMONS, LIAM M.	09/04/19	09/04/19	MEALS		23.46
10-17	AP	01194067	FITZSIMMONS, LIAM M.	09/04/19	09/04/19	TAXI/PARKING/TOLLS		11.00
10-24	AP	01195858	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		295.00
10-24	AP	01195858	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		168.00
10-29	AP	01202777	MALDONADO, ALEXANDRA	10/11/19	10/11/19	CAR RENTAL		170.68
10-29	AP	01202777	MALDONADO, ALEXANDRA	10/11/19	10/11/19	TAXI/PARKING/TOLLS		12.15
11-13	AP	01206688	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION		-129.00
11-13	AP	01206688	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		172.00
11-13	AP	01206688	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		374.00
11-13	AP	01206688	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		390.00
11-13	AP	01206688	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		215.00
12-29	AP	01232316	ARNOLD, ALEX E.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE		32.94
12-31	AP	01232321	FITZSIMMONS, LIAM M.	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION		35.00
12-31	AP	01232321	FITZSIMMONS, LIAM M.	11/06/19	11/07/19	LODGING		113.48
12-31	AP	01232321	FITZSIMMONS, LIAM M.	11/07/19	11/07/19	MEALS		2.75
12-31	AP	01232321	FITZSIMMONS, LIAM M.	11/06/19	11/06/19	TAXI/PARKING/TOLLS		29.25

12-31	AP	01232321	FITZSIMMONS, LIAM M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	10.99
12-31	AP	01232321	FITZSIMMONS, LIAM M.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	9.79
12-31	AP	01232365	MONTEKIO, MATTHEW B.	11/19/19	11/21/19	LODGING	310.50
						TRAVEL TOTALS:	2,540.15
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01190212	COMCAST	09/15/19	10/14/19	UTILITIES	139.89
10-07	AP	01190214	PSEG CO	08/14/19	09/12/19	UTILITIES	307.11
10-07	AP	01190222	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-16	AP	01196473	LONG BRANCH ENTERPRISE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-16	AP	01196474	THE PARKING AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE PARKING	170.00
10-16	AP	01197706	REGENCY URBAN RENEWAL ASSOCIATES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
10-21	AP	01195866	OPTIMUM	10/01/19	10/31/19	UTILITIES	252.06
10-22	AP	01195857	CITI PCARD-UPS 1ZTPR5420320014219	09/15/19	09/15/19	POSTAGE / COURIER / BOX RENTAL	10.92
10-30	AP	01202775	COMCAST	10/01/19	10/31/19	UTILITIES	126.92
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	139.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	853.28
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.58
10-31	AP	01202774	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	295.26
11-06	AP	01205469	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
11-06	AP	01205471	PSEG CO	09/13/19	10/11/19	UTILITIES	207.65
11-06	AP	01205474	COMCAST	10/15/19	11/14/19	UTILITIES	137.83
11-16	AP	01211413	LONG BRANCH ENTERPRISE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-16	AP	01211414	THE PARKING AUTHORITY	11/03/19	12/02/19	DISTRICT OFFICE PARKING	170.00
11-16	AP	01212648	REGENCY URBAN RENEWAL ASSOCIATES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
11-20	AP	01210748	OPTIMUM	11/01/19	11/30/19	UTILITIES	252.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,429.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.06
11-27	AP	01216323	COMCAST	10/24/19	11/30/19	UTILITIES	126.92
11-27	AP	01217379	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	294.32
12-02	AP	01217376	PSEG CO	10/12/19	11/11/19	UTILITIES	198.91
12-06	AP	01219867	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
12-13	AP	01221773	COMCAST	11/15/19	12/14/19	UTILITIES	137.83
12-13	AP	01221775	OPTIMUM	12/01/19	12/31/19	UTILITIES	252.06
12-16	AP	01226119	LONG BRANCH ENTERPRISE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-16	AP	01226120	THE PARKING AUTHORITY	12/03/19	01/02/20	DISTRICT OFFICE PARKING	170.00
12-16	AP	01227350	REGENCY URBAN RENEWAL ASSOCIATES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	827.47
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,563.36
		PRINTING AND REPRODUCTION					
10-21	AP	01195863	DAVID L ANDRUKITIS INC	10/11/19	10/11/19	PRINTING & REPRODUCTION	100.50
11-20	GL	PIX0093333		11/18/19	11/18/19	PHOTOGRAPHIC (TRANSFER)	8.00
12-12	AP	01221763	DAVID L ANDRUKITIS INC	12/02/19	12/02/19	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	188.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FRANK PALLONE, JR.—Con.								
		OTHER SERVICES						
10-10	GL	GFT0092447		09/27/19	09/27/19	REPRESENTATIONAL EXPENSES		255.80
10-16	AP	01197359	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01212304	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01227005	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	5,760.80
		SUPPLIES AND MATERIALS						
10-07	AP	01190220	WATCHUNG SPRING WATER	08/22/19	09/18/19	WATER		43.24
10-17	AP	01194058	READYREFRESH BY NESTLE	08/23/19	09/22/19	WATER		40.92
10-17	AP	01194061	READYREFRESH BY NESTLE	08/23/19	09/22/19	WATER		33.91
10-22	AP	01195857	CITI PCARD-Bergen Record	09/10/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L		7.41
10-24	AP	01202694	CAPITOL MARKING PRODUCTS INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)		44.50
11-08	AP	01207074	READYREFRESH BY NESTLE	09/23/19	10/22/19	WATER		33.91
11-12	AP	01207072	READYREFRESH BY NESTLE	09/23/19	10/22/19	WATER		40.92
11-21	AP	01210438	CITI PCARD-AMZN Mktp US HL5P04AJ3	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		19.98
11-21	AP	01210438	CITI PCARD-Bergen Record	10/10/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L		7.41
11-22	AP	01210751	OFFICE DEPOT INC	10/15/19	10/15/19	FOOD & BEVERAGE		98.60
11-27	AP	01217539	WATCHUNG SPRING WATER	10/09/19	10/09/19	WATER		17.26
11-27	AP	01217541	WATCHUNG SPRING WATER	10/10/19	10/10/19	WATER		15.98
11-27	AP	01217542	WATCHUNG SPRING WATER	10/30/19	10/30/19	WATER		15.98
11-27	AP	01217543	WATCHUNG SPRING WATER	11/06/19	11/06/19	WATER		17.26
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-56.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		48.40
12-03	AP	01217537	WATCHUNG SPRING WATER	09/23/19	09/23/19	WATER		5.98
12-03	AP	01217545	WATCHUNG SPRING WATER	11/19/19	11/19/19	WATER		25.98
12-09	AP	01219866	THE NEW YORK TIMES	11/15/19	11/12/20	PUBLICATIONS/REFERENCE MAT'L		559.00
12-12	AP	01221766	READYREFRESH BY NESTLE	10/23/19	11/22/19	WATER		40.92
12-12	AP	01221768	READYREFRESH BY NESTLE	10/23/19	11/22/19	WATER		33.91
12-26	AP	01225511	CITI PCARD-Bergen Record	11/10/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L		7.41
12-30	AP	01225708	E & E NEWS	12/09/19	12/07/21	PUBLICATIONS/REFERENCE MAT'L		7,832.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-15.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		533.40
							SUPPLIES AND MATERIALS TOTALS:	9,453.28
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		235.58
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		235.58
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		235.58
							EQUIPMENT TOTALS:	706.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,133.93
							OFFICE TOTALS:	385,133.93

INTERN ALLOWANCES
2019 HON. FRANK PALLONE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,200.00	7,200.00
INTERN ALLOWANCES TOTALS:	7,200.00	7,200.00
OFFICE TOTALS:	7,200.00	7,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARNEY,LEE M	11/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00
SETTE,MARISA K	11/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00
			PERSONNEL COMPENSATION TOTALS:	7,200.00
			INTERN ALLOWANCES TOTALS:	7,200.00
			OFFICE TOTALS:	7,200.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	727.01	145.06
PERSONNEL COMPENSATION	1,042,727.82	311,750.01
TRAVEL	71,088.71	16,548.63
RENT, COMMUNICATION, UTILITIES	59,910.14	15,045.20
PRINTING AND REPRODUCTION	1,713.65	788.69
OTHER SERVICES	23,320.74	5,970.00
SUPPLIES AND MATERIALS	22,179.54	15,454.25
EQUIPMENT	3,419.48	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,087.09	366,523.84
OFFICE TOTALS:	1,225,087.09	366,523.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	138.38
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-27.85
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	47.64
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-7.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	41.49
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-46.75
						FRANKED MAIL TOTALS:	145.06

PERSONNEL COMPENSATION

AMASON,VIRGINIA S	10/01/19	12/31/19	COMMUNITY OUTREACH COORDINATOR	22,500.00
BAYLES,CHRISTOPHER A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	24,249.99
EARWOOD,ELIZABETH K	10/01/19	12/31/19	LEGISLATIVE AIDE	21,500.01
HANCE,ELIZABETH E	10/01/19	12/31/19	PRESS SECRETARY	21,249.99
HOBART,HUNTER R	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	25,749.99
KELLY,CARI R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	31,250.01
MELICK,RAY H	10/01/19	12/31/19	DISTRICT DIRECTOR	31,250.01
PARK,NELSON	10/01/19	12/31/19	STAFF ASSISTANT	13,749.99
SMITH,CAMILLE E	10/01/19	12/31/19	SCHEDULER	23,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GARY J. PALMER—Con.								
			SMITH,DAVID C	10/01/19	12/31/19	EXECUTIVE DIRECTOR		1,250.01
			SMITH,WILLIAM D	10/01/19	12/31/19	CHIEF OF STAFF		42,000.00
			VICE,ETHAN	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		28,250.01
			WALL,KELSEY V	10/01/19	12/31/19	SENIOR POLICY ADVISOR		2,499.99
			WEAVER,DENISE W	10/01/19	12/31/19	CASEWORKER		22,500.00
							PERSONNEL COMPENSATION TOTALS:	311,750.01
		TRAVEL						
10-08	AP	01189073	SMITH,DAVID C	03/11/19	03/12/19	LODGING		366.69
10-08	AP	01189073	SMITH,DAVID C	03/25/19	03/26/19	LODGING		22.99
10-08	AP	01189073	SMITH,DAVID C	04/08/19	04/09/19	LODGING		22.99
10-08	AP	01189073	SMITH,DAVID C	04/29/19	04/29/19	MEALS		23.40
10-08	AP	01189073	SMITH,DAVID C	04/30/19	04/30/19	MEALS		11.65
10-08	AP	01189073	SMITH,DAVID C	05/14/19	05/14/19	MEALS		18.85
10-08	AP	01189073	SMITH,DAVID C	06/10/19	06/10/19	MEALS		27.63
10-08	AP	01189073	SMITH,DAVID C	07/16/19	07/16/19	MEALS		23.40
10-08	AP	01189073	SMITH,DAVID C	07/17/19	07/17/19	MEALS		31.80
10-08	AP	01189073	SMITH,DAVID C	08/07/19	08/07/19	PRIVATE AUTO MILEAGE		223.88
10-08	AP	01189073	SMITH,DAVID C	04/09/19	04/09/19	TAXI/PARKING/TOLLS		19.54
10-08	AP	01189073	SMITH,DAVID C	04/30/19	04/30/19	TAXI/PARKING/TOLLS		17.22
10-08	AP	01189073	SMITH,DAVID C	05/15/19	05/15/19	TAXI/PARKING/TOLLS		18.19
10-08	AP	01189073	SMITH,DAVID C	06/10/19	06/10/19	TAXI/PARKING/TOLLS		25.00
10-08	AP	01189073	SMITH,DAVID C	06/10/19	06/12/19	TAXI/PARKING/TOLLS		43.19
10-08	AP	01189073	SMITH,DAVID C	06/12/19	06/12/19	TAXI/PARKING/TOLLS		33.93
10-08	AP	01189073	SMITH,DAVID C	06/23/19	06/23/19	TAXI/PARKING/TOLLS		25.00
10-08	AP	01189073	SMITH,DAVID C	07/16/19	07/16/19	TAXI/PARKING/TOLLS		25.00
10-08	AP	01189073	SMITH,DAVID C	07/16/19	07/17/19	TAXI/PARKING/TOLLS		11.43
10-08	AP	01189073	SMITH,DAVID C	09/09/19	09/09/19	TAXI/PARKING/TOLLS		32.47
10-08	AP	01189073	SMITH,DAVID C	09/10/19	09/10/19	TAXI/PARKING/TOLLS		41.11
10-08	AP	01189987	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	LODGING		321.95
10-08	AP	01189987	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS		3.10
10-08	AP	01189987	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS		26.20
10-08	AP	01189987	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	CAR RENTAL		111.97
10-08	AP	01189987	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	GASOLINE		13.10
10-09	AP	01189941	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		516.60
10-09	AP	01189941	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION		134.30
10-09	AP	01189941	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION		227.00
10-09	AP	01189941	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		382.30
10-09	AP	01189941	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	COMMERCIAL TRANSPORTATION		482.59
10-09	AP	01189941	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		721.00
10-09	AP	01189941	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	COMMERCIAL TRANSPORTATION		489.79
10-09	AP	01189941	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		241.30
10-09	AP	01189941	CITIBANK GOV CARD SERVICE	09/24/19	09/25/19	COMMERCIAL TRANSPORTATION		268.60
10-09	AP	01189941	CITIBANK GOV CARD SERVICE	09/09/19	09/10/19	LODGING		159.78

10-09	AP	01190992	WEAVER, DENISE W.	09/23/19	09/23/19	MEALS	14.85
10-09	AP	01190992	WEAVER, DENISE W.	09/24/19	09/24/19	MEALS	22.70
10-09	AP	01190992	WEAVER, DENISE W.	09/25/19	09/25/19	MEALS	12.33
10-09	AP	01190992	WEAVER, DENISE W.	09/26/19	09/26/19	MEALS	30.29
10-09	AP	01190992	WEAVER, DENISE W.	09/27/19	09/27/19	MEALS	14.58
10-09	AP	01190992	WEAVER, DENISE W.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	15.08
10-09	AP	01190992	WEAVER, DENISE W.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	33.64
10-09	AP	01190992	WEAVER, DENISE W.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	11.60
10-09	AP	01190992	WEAVER, DENISE W.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	114.26
10-09	AP	01190992	WEAVER, DENISE W.	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	23.20
10-09	AP	01190992	WEAVER, DENISE W.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	15.08
10-09	AP	01190992	WEAVER, DENISE W.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	46.40
10-09	AP	01190992	WEAVER, DENISE W.	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	24.36
10-09	AP	01190992	WEAVER, DENISE W.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	11.60
10-09	AP	01190992	WEAVER, DENISE W.	09/22/19	09/22/19	TAXI/PARKING/TOLLS	20.56
10-09	AP	01190992	WEAVER, DENISE W.	09/24/19	09/24/19	TAXI/PARKING/TOLLS	7.63
10-09	AP	01190992	WEAVER, DENISE W.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	9.07
10-09	AP	01190992	WEAVER, DENISE W.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	15.58
10-09	AP	01191011	AMASON, VIRGINIA S	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	35.38
10-09	AP	01191011	AMASON, VIRGINIA S	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	41.76
10-09	AP	01191011	AMASON, VIRGINIA S	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	42.92
10-09	AP	01191011	AMASON, VIRGINIA S	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	35.38
10-09	AP	01191011	AMASON, VIRGINIA S	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	50.46
10-09	AP	01191011	AMASON, VIRGINIA S	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	13.92
10-09	AP	01191011	AMASON, VIRGINIA S	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	33.06
10-09	AP	01191011	AMASON, VIRGINIA S	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	16.24
10-09	AP	01191011	AMASON, VIRGINIA S	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	76.56
10-09	AP	01191011	AMASON, VIRGINIA S	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	23.78
10-09	AP	01191011	AMASON, VIRGINIA S	09/19/19	09/19/19	TAXI/PARKING/TOLLS	3.00
10-11	AP	01192830	MELICK, RAY H.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	291.74
10-15	AP	01193804	WEAVER, DENISE W.	09/22/19	09/27/19	LODGING	1,861.91
10-24	AP	01195780	VICE,ETHAN	09/05/19	09/30/19	PRIVATE AUTO MILEAGE	431.52
10-24	AP	01195780	VICE,ETHAN	09/16/19	09/16/19	TAXI/PARKING/TOLLS	3.00
11-01	AP	01204467	CITIBANK GOV CARD SERVICE	08/04/19	08/08/19	CAR RENTAL	351.83
11-01	AP	01204991	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	195.00
11-01	AP	01204991	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	26.86
11-01	AP	01204991	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	14.55
11-01	AP	01204991	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	CAR RENTAL	88.05
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	391.00
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	COMMERCIAL TRANSPORTATION	631.60
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	244.30
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	679.00
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	577.60
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	132.30
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	387.30
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	387.30
11-04	AP	01204979	CITI PCARD-COLONIAL PARKING #882	10/23/19	10/23/19	TAXI/PARKING/TOLLS	10.00
11-19	AP	01209841	MELICK, RAY H.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	437.90
11-19	AP	01209870	VICE,ETHAN	10/15/19	10/29/19	PRIVATE AUTO MILEAGE	154.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GARY J. PALMER—Con.								
11-19	AP	01209870	VICE,ETHAN	10/28/19	10/28/19	TAXI/PARKING/TOLLS		3.00
11-19	AP	01209875	WEAVER, DENISE W.	10/03/19	10/24/19	PRIVATE AUTO MILEAGE		88.74
11-20	AP	01210859	AMASON, VIRGINIA S	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		186.18
12-04	AP	01220237	VICE,ETHAN	11/02/19	11/22/19	PRIVATE AUTO MILEAGE		423.98
12-04	AP	01220237	VICE,ETHAN	11/10/19	11/10/19	TAXI/PARKING/TOLLS		25.00
12-05	AP	01220308	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		253.00
12-05	AP	01220308	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION		488.60
12-05	AP	01220308	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		244.30
12-05	AP	01220308	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		152.30
12-05	AP	01220308	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		434.60
12-05	AP	01220308	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION		244.30
12-05	AP	01220308	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION		190.30
12-05	AP	01220447	AMASON, VIRGINIA S	11/04/19	11/26/19	PRIVATE AUTO MILEAGE		267.96
12-10	AP	01223354	AMASON, VIRGINIA S	12/03/19	12/04/19	PRIVATE AUTO MILEAGE		45.82
12-18	AP	01225401	MELICK, RAY H.	11/05/19	11/26/19	PRIVATE AUTO MILEAGE		222.72
							TRAVEL TOTALS:	16,548.63
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01189948	CITI PCARD-ATT BUS PHONE PMT	08/26/19	09/25/19	UTILITIES		206.48
10-09	AP	01189948	CITI PCARD-SPECTRUM	08/31/19	09/30/19	UTILITIES		373.45
10-09	AP	01189948	CITI PCARD-VZWRLSS APOCC VISB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		207.45
10-16	AP	01196475	GVI 2014 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,089.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		129.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		700.47
11-04	AP	01204979	CITI PCARD-ATT BUS PHONE PMT	09/26/19	10/25/19	UTILITIES		206.58
11-04	AP	01204979	CITI PCARD-SPECTRUM	10/01/19	10/30/19	UTILITIES		2.11
11-04	AP	01204979	CITI PCARD-VZWRLSS APOCC VISB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		207.45
11-16	AP	01211415	GVI 2014 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,089.90
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		129.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		825.88
12-11	AP	01222223	CITI PCARD-ATT BUS PHONE PMT	10/26/19	11/25/19	UTILITIES		207.90
12-11	AP	01222223	CITI PCARD-SPECTRUM	10/31/19	11/30/19	UTILITIES		375.56
12-11	AP	01222223	CITI PCARD-VZWRLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		207.75
12-16	AP	01226121	GVI 2014 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,089.90
12-20	AP	01225079	FEDEX	11/19/19	11/20/19	POSTAGE / COURIER / BOX RENTAL		55.19
12-20	AP	01225404	FEDEX	11/22/19	11/25/19	POSTAGE / COURIER / BOX RENTAL		98.86
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,641.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,045.20
		PRINTING AND REPRODUCTION						
10-09	AP	01189948	CITI PCARD-RIBBONS GALORE	09/23/19	09/23/19	PRINTING & REPRODUCTION		438.04

10-22	AP	01198227	SHARP BUSINESS SYSTEMS	08/30/19	09/30/19	PRINTING & REPRODUCTION	229.68
10-30	GL	PIX0092763		10/17/19	10/17/19	PHOTOGRAPHIC (TRANSFER)	3.60
11-20	GL	PIX0093333		11/06/19	11/06/19	PHOTOGRAPHIC (TRANSFER)	1.90
11-22	AP	01210970	SHARP ELECTRONICS CORPORATION	06/29/19	09/30/19	PRINTING & REPRODUCTION	34.65
12-02	AP	01210873	SHARP BUSINESS SYSTEMS	09/30/19	10/31/19	PRINTING & REPRODUCTION	80.82
						PRINTING AND REPRODUCTION TOTALS:	788.69
		OTHER SERVICES					
10-16	AP	01197011	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01190873	JEFFCOAT AND ASSOCIATES LLC	05/07/19	05/17/19	SECURITY SERVICE	285.00
11-16	AP	01211953	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226659	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,970.00
		SUPPLIES AND MATERIALS					
10-08	AP	01188455	FIKE, CARI K.	09/25/19	09/25/19	FOOD & BEVERAGE	23.04
10-08	AP	01189073	SMITH,DAVID C	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	18.55
10-09	AP	01189948	CITI PCARD-ADOBE PRODUCTS	09/07/19	10/06/19	SOFTWARE LESS THAN $500	116.58
10-09	AP	01189948	CITI PCARD-AMAZON.COM G08LU01Y3 AMZN	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	285.99
10-09	AP	01189948	CITI PCARD-AMAZON.COM ZD9LG7PL3 AMZN	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	97.05
10-09	AP	01189948	CITI PCARD-D J WALL-ST-JOURNAL	09/07/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	143.07
10-09	AP	01189948	CITI PCARD-STAPLES 00101964	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	77.90
10-09	AP	01190992	WEAVER, DENISE W.	09/19/19	09/19/19	FOOD & BEVERAGE	17.68
10-09	AP	01190992	WEAVER, DENISE W.	09/04/19	09/04/19	HABITATION EXPENSE	10.98
10-09	AP	01190992	WEAVER, DENISE W.	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	4.26
10-09	AP	01190992	WEAVER, DENISE W.	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	82.01
10-09	AP	01191011	AMASON, VIRGINIA S	09/10/19	09/10/19	FOOD & BEVERAGE	20.00
10-09	AP	01191011	AMASON, VIRGINIA S	09/30/19	09/30/19	FOOD & BEVERAGE	47.48
10-09	AP	01191011	AMASON, VIRGINIA S	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	27.00
10-11	AP	01192830	MELICK, RAY H.	09/12/19	09/12/19	FOOD & BEVERAGE	25.00
10-11	AP	01192830	MELICK, RAY H.	09/17/19	09/17/19	FOOD & BEVERAGE	15.00
10-11	AP	01192830	MELICK, RAY H.	09/25/19	09/25/19	FOOD & BEVERAGE	20.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	71.84
10-24	AP	01195780	VICE,ETHAN	09/10/19	09/10/19	FOOD & BEVERAGE	10.00
10-24	AP	01195780	VICE,ETHAN	09/12/19	09/12/19	FOOD & BEVERAGE	12.00
10-24	AP	01195780	VICE,ETHAN	09/17/19	09/17/19	FOOD & BEVERAGE	20.00
10-30	AP	01203207	JEFFERSON STATE CULINARY DEPT	09/05/19	09/05/19	FOOD & BEVERAGE	605.25
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	23.76
11-01	AP	01204954	FIKE, CARI K.	10/30/19	10/30/19	FOOD & BEVERAGE	23.35
11-04	AP	01204979	CITI PCARD-ADOBE PRODUCTS	10/07/19	11/06/19	SOFTWARE LESS THAN $500	116.58
11-04	AP	01204979	CITI PCARD-AMZN Mktp US MP03S7IK3	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	8.99
11-04	AP	01204979	CITI PCARD-Amazon.com DR0CH3G23	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	278.00
11-04	AP	01204979	CITI PCARD-WAL-MART #5227	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	9.85
11-19	AP	01209841	MELICK, RAY H.	10/30/19	10/30/19	FOOD & BEVERAGE	20.00
11-19	AP	01209870	VICE,ETHAN	10/15/19	10/15/19	FOOD & BEVERAGE	20.00
11-20	AP	01210859	AMASON, VIRGINIA S	10/31/19	10/31/19	FOOD & BEVERAGE	10.00
11-20	AP	01210859	AMASON, VIRGINIA S	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	46.30
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	75.34
11-26	AP	01213519	BGOV LLC	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GARY J. PALMER—Con.							
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		92.52
12-02	AP 01218993	FIKE, CARI K.	11/20/19	11/20/19	FOOD & BEVERAGE		14.33
12-04	AP 01220237	VICE,ETHAN	11/07/19	11/07/19	FOOD & BEVERAGE		15.00
12-04	AP 01220237	VICE,ETHAN	11/12/19	11/12/19	FOOD & BEVERAGE		20.00
12-04	AP 01220237	VICE,ETHAN	11/14/19	11/14/19	FOOD & BEVERAGE		10.00
12-04	AP 01220237	VICE,ETHAN	11/19/19	11/19/19	FOOD & BEVERAGE		20.00
12-05	AP 01220447	AMASON, VIRGINIA S	11/21/19	11/21/19	FOOD & BEVERAGE		12.00
12-05	AP 01220447	AMASON, VIRGINIA S	11/26/19	11/26/19	FOOD & BEVERAGE		20.00
12-10	AP 01223354	AMASON, VIRGINIA S	12/03/19	12/03/19	FOOD & BEVERAGE		309.03
12-10	AP 01223354	AMASON, VIRGINIA S	12/04/19	12/04/19	FOOD & BEVERAGE		133.21
12-10	AP 01223354	AMASON, VIRGINIA S	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		10.71
12-11	AP 01222223	CITI PCARD-ADOBE PRODUCTS	11/07/19	12/06/19	SOFTWARE LESS THAN $500		116.58
12-11	AP 01222223	CITI PCARD-AMAZON.COM 2V85W6C73 AMZN	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		387.90
12-11	AP 01222223	CITI PCARD-AMAZON.COM DV3VT4S33 AMZN	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		75.54
12-11	AP 01222223	CITI PCARD-AMZN Mktp US J626J2ND3	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		13.99
12-11	AP 01222223	CITI PCARD-UA ALHERITGE2053487467	11/21/19	11/21/21	PUBLICATIONS/REFERENCE MAT'L		36.95
12-18	AP 01225075	FIKE, CARI K.	12/11/19	12/11/19	FOOD & BEVERAGE		10.75
12-18	AP 01225401	MELICK, RAY H.	11/21/19	11/21/19	FOOD & BEVERAGE		20.00
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		91.82
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-223.20
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		96.27
					SUPPLIES AND MATERIALS TOTALS:		15,454.25
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		274.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		274.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		274.00
					EQUIPMENT TOTALS:		822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,523.84
					OFFICE TOTALS:		366,523.84
INTERN ALLOWANCES							
2019 HON. GARY J. PALMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,233.35	0.00
					INTERN ALLOWANCES TOTALS:	5,233.35	0.00
					OFFICE TOTALS:	5,233.35	0.00
2019 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,561.00	7,022.14
					PERSONNEL COMPENSATION	1,007,263.34	288,374.98
					TRAVEL	75,195.71	21,969.53
					RENT, COMMUNICATION, UTILITIES	73,461.25	20,056.83

PRINTING AND REPRODUCTION	22,195.55	17,649.18
OTHER SERVICES	42,633.00	10,287.00
SUPPLIES AND MATERIALS	13,239.55	3,438.01
EQUIPMENT	1,333.90	462.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,883.30	369,259.82
OFFICE TOTALS:	1,249,883.30	369,259.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	128.68
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-51.85
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	110.27
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-43.50
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	6,795.29
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	83.25
						FRANKED MAIL TOTALS:	7,022.14

PERSONNEL COMPENSATION

ALCOTT,BROOKLYN N	10/01/19	12/31/19	STAFF ASSISTANT/DISTRICT SCHED	9,250.00
ALLEN, AMBER	10/01/19	12/31/19	SHARED EMPLOYEE	3,999.99
ASSINI,JOHN T	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,499.99
BAILEY,JOEL	10/01/19	12/31/19	CHIEF OF STAFF	38,250.01
CHAVEZ, CARINA	10/01/19	12/20/19	DEPUTY DISTRICT DIRECTOR	17,333.33
DAVEY,SARAH E	10/01/19	12/31/19	PRESS SECRETARY	18,999.99
DENNIN,MARK E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,999.99
GARCIA, CHRISTOPHER	10/01/19	12/31/19	STAFF ASSISTANT	11,000.01
GARCIA,EMMANUEL	10/01/19	12/31/19	CONGRESSIONAL AIDE	12,249.99
LEE,KATHLEEN M	10/01/19	12/31/19	DISTRICT DIRECTOR	31,500.01
MANNING,MATTHEW J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,750.01
MEHTA,RIYA	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,666.67
MOON,KATHARINE G	10/01/19	12/31/19	CONGRESSIONAL AIDE	11,250.00
MUNOZ-HERNANDEZ, BERTHA	10/01/19	12/31/19	CONGRESSIONAL AIDE	18,249.99
PEREPELYUK,MARINA V	09/01/19	09/30/19	CONGRESSIONAL AIDE	2,500.00
SELLERS,JOSHUA L	10/01/19	12/31/19	CONGRESSIONAL AIDE	11,250.00
TAKTAJIAN,NORA	10/01/19	12/31/19	SCHEDULER	13,749.99
VITALE,AUSTIN T	10/01/19	12/31/19	STAFF ASSISTANT	12,875.01
			PERSONNEL COMPENSATION TOTALS:	288,374.98

TRAVEL

10-03	AP	01185215	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	385.30
10-03	AP	01185215	CITIBANK GOV CARD SERVICE	07/28/19	08/02/19	LODGING	1,187.75
10-03	AP	01185215	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	LODGING	950.20
10-03	AP	01185215	CITIBANK GOV CARD SERVICE	08/23/19	08/24/19	LODGING	237.55
10-03	AP	01185215	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	TAXI/PARKING/TOLLS	105.00
10-03	AP	01185215	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	TAXI/PARKING/TOLLS	96.00
10-03	AP	01185215	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	24.00
10-03	AP	01187183	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	385.30
10-03	AP	01187183	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION	385.30
10-03	AP	01187183	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS	95.00
10-04	AP	01187910	MOON, KATHARINE G.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	5.57
10-04	AP	01187910	MOON, KATHARINE G.	06/13/19	06/26/19	PRIVATE AUTO MILEAGE	83.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. JIMMY PANETTA—Con.							
10-04	AP 01187910	MOON, KATHARINE G.	07/17/19	07/30/19	PRIVATE AUTO MILEAGE		199.00
10-04	AP 01187910	MOON, KATHARINE G.	08/01/19	08/21/19	PRIVATE AUTO MILEAGE		107.41
10-07	AP 01185169	MEHTA, RIYA	08/18/19	08/24/19	CAR RENTAL		552.52
10-07	AP 01187918	SELLERS, JOSHUA L	07/25/19	07/25/19	MEALS		20.48
10-07	AP 01187918	SELLERS, JOSHUA L	07/25/19	07/25/19	PRIVATE AUTO MILEAGE		35.96
10-07	AP 01187926	MEHTA, RIYA	08/16/19	08/23/19	MEALS		200.11
10-07	AP 01187926	MEHTA, RIYA	08/19/19	08/24/19	GASOLINE		78.16
10-07	AP 01187926	MEHTA, RIYA	08/16/19	08/24/19	TAXI/PARKING/TOLLS		80.33
10-07	AP 01187975	PEREPELYUK, MARINA V.	08/03/19	08/03/19	MEALS		19.60
10-07	AP 01187975	PEREPELYUK, MARINA V.	08/03/19	08/22/19	PRIVATE AUTO MILEAGE		276.31
10-07	AP 01188565	CITIBANK GOV CARD SERVICE	07/26/19	08/03/19	CAR RENTAL		597.39
10-07	AP 01188565	CITIBANK GOV CARD SERVICE	08/11/19	08/22/19	CAR RENTAL		712.50
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/02/19	09/06/19	COMMERCIAL TRANSPORTATION		504.60
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		157.70
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		385.30
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/02/19	09/06/19	LODGING		696.64
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	08/30/19	09/08/19	CAR RENTAL		393.38
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/12/19	09/16/19	CAR RENTAL		312.99
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/20/19	09/22/19	CAR RENTAL		401.42
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE		60.44
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	GASOLINE		56.49
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	GASOLINE		30.02
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	GASOLINE		54.07
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS		95.00
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS		95.00
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS		95.00
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS		95.00
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS		95.00
10-29	AP 01203404	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		157.70
10-30	AP 01202296	LEE, KATHLEEN M	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION		60.00
10-30	AP 01202296	LEE, KATHLEEN M	07/09/19	07/12/19	LODGING		686.25
10-30	AP 01202296	LEE, KATHLEEN M	07/09/19	07/12/19	MEALS		47.89
10-30	AP 01202296	LEE, KATHLEEN M	07/03/19	07/31/19	PRIVATE AUTO MILEAGE		320.51
10-30	AP 01202296	LEE, KATHLEEN M	07/09/19	07/12/19	TAXI/PARKING/TOLLS		179.72
10-31	AP 01202247	TAKTAJIAN, NORA	09/02/19	09/06/19	COMMERCIAL TRANSPORTATION		60.00
10-31	AP 01202247	TAKTAJIAN, NORA	09/02/19	09/06/19	MEALS		213.25
10-31	AP 01202247	TAKTAJIAN, NORA	09/02/19	09/06/19	CAR RENTAL		398.01
10-31	AP 01202247	TAKTAJIAN, NORA	09/02/19	09/06/19	TAXI/PARKING/TOLLS		64.00
10-31	AP 01202253	SELLERS, JOSHUA L	08/14/19	08/21/19	PRIVATE AUTO MILEAGE		91.41
10-31	AP 01202253	SELLERS, JOSHUA L	09/21/19	09/21/19	PRIVATE AUTO MILEAGE		13.57
10-31	AP 01202256	DAVEY, SARAH E.	09/24/19	09/24/19	TAXI/PARKING/TOLLS		16.43
10-31	AP 01202258	PEREPELYUK, MARINA V.	08/03/19	08/03/19	MEALS		5.99
10-31	AP 01202258	PEREPELYUK, MARINA V.	09/08/19	09/30/19	PRIVATE AUTO MILEAGE		210.66

10-31	AP	01202264	ALCOTT, BROOKLYN N	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	71.34
10-31	AP	01202264	ALCOTT, BROOKLYN N	08/12/19	08/21/19	PRIVATE AUTO MILEAGE	76.10
10-31	AP	01202264	ALCOTT, BROOKLYN N	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	11.48
10-31	AP	01202264	ALCOTT, BROOKLYN N	10/01/19	10/09/19	PRIVATE AUTO MILEAGE	79.00
11-19	AP	01209544	SELLERS, JOSHUA L	10/02/19	10/21/19	PRIVATE AUTO MILEAGE	65.66
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	437.30
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	437.30
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/20/19	10/21/19	COMMERCIAL TRANSPORTATION	437.30
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION	437.30
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	09/29/19	10/07/19	CAR RENTAL	495.16
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	CAR RENTAL	336.27
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/18/19	10/20/19	CAR RENTAL	220.66
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	118.22
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	67.80
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	GASOLINE	20.00
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	95.00
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	95.00
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	190.00
12-02	AP	01218463	CHAVEZ, CARINA	01/09/19	01/19/19	PRIVATE AUTO MILEAGE	104.64
12-02	AP	01218463	CHAVEZ, CARINA	02/01/19	02/23/19	PRIVATE AUTO MILEAGE	176.58
12-02	AP	01218463	CHAVEZ, CARINA	03/02/19	03/02/19	PRIVATE AUTO MILEAGE	19.08
12-02	AP	01218463	CHAVEZ, CARINA	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	171.68
12-02	AP	01218463	CHAVEZ, CARINA	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	244.76
12-02	AP	01218463	CHAVEZ, CARINA	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	134.56
12-02	AP	01218463	CHAVEZ, CARINA	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	193.14
12-02	AP	01218463	CHAVEZ, CARINA	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	231.65
12-02	AP	01218463	CHAVEZ, CARINA	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	192.56
12-02	AP	01218463	CHAVEZ, CARINA	09/07/19	09/30/19	PRIVATE AUTO MILEAGE	127.60
12-02	AP	01218463	CHAVEZ, CARINA	10/04/19	10/10/19	PRIVATE AUTO MILEAGE	69.02
12-02	AP	01218528	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	437.30
12-02	AP	01218528	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	COMMERCIAL TRANSPORTATION	437.30
12-02	AP	01218528	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	437.30
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	-437.30
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	COMMERCIAL TRANSPORTATION	437.30
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	437.30
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION	437.30
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	437.30
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/07/19	11/11/19	CAR RENTAL	314.74
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/16/19	11/17/19	CAR RENTAL	167.55
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	GASOLINE	69.65
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	95.00
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	95.00
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	95.00
12-26	AP	01232874	HON JIMMY PANETTA	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	253.00
12-31	AP	01232858	MUNOZ-HERNANDEZ, BERTHA	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	25.52
						TRAVEL TOTALS:	21,969.53
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01187651	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	373.40
10-03	AP	01187653	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	383.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. JIMMY PANETTA—Con.							
10-03	AP 01187658	AT&T CORP	07/02/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE		964.81
10-03	AP 01187661	COMCAST	08/16/19	09/20/19	UTILITIES		118.42
10-03	AP 01190905	UNITED PARCEL SERVICE	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL		10.87
10-04	AP 01187969	CITY OF SALINAS	08/01/19	08/31/19	DISTRICT OFFICE PARKING		180.00
10-04	AP 01187991	COMCAST	09/16/19	10/20/19	UTILITIES		118.42
10-04	AP 01187998	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,103.33
10-15	AP 01193797	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL		26.93
10-15	AP 01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		5.07
10-15	AP 01193797	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL		5.48
10-15	AP 01193797	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL		5.48
10-15	AP 01195727	UNITED PARCEL SERVICE	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL		4.00
10-15	AP 01195727	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL		4.44
10-16	AP 01196476	COUNTY OF SANTA CRUZ	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		858.00
10-22	AP 01202112	UNITED PARCEL SERVICE	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL		17.34
10-22	AP 01202112	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL		14.79
10-22	AP 01202112	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL		6.09
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
10-29	AP 01204160	UNITED PARCEL SERVICE	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL		5.11
10-29	AP 01204160	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL		17.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		151.75
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		922.02
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		499.43
11-01	AP 01204826	AT&T CORP	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,103.47
11-01	AP 01204829	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE		283.62
11-04	AP 01202315	CITY OF SALINAS	09/01/19	09/30/19	DISTRICT OFFICE PARKING		180.00
11-13	AP 01209610	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		6.09
11-13	AP 01209610	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL		50.31
11-15	AP 01209545	COMCAST	10/16/19	11/20/19	UTILITIES		118.42
11-16	AP 01211416	COUNTY OF SANTA CRUZ	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		858.00
11-19	AP 01209561	CITY OF SALINAS	10/01/19	10/31/19	DISTRICT OFFICE PARKING		180.00
11-21	AP 01209597	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL		15.27
11-21	AP 01209597	UNITED PARCEL SERVICE	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL		4.34
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		151.75
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		818.58
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		503.56
12-12	AP 01223099	UNITED PARCEL SERVICE	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL		4.80
12-12	AP 01223099	UNITED PARCEL SERVICE	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL		6.68
12-12	AP 01223099	UNITED PARCEL SERVICE	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL		5.30
12-16	AP 01226122	COUNTY OF SANTA CRUZ	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		858.00
12-20	AP 01230823	UNITED PARCEL SERVICE	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL		28.08

12-20	AP	01230823	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	13.31
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
12-27	AP	01234330	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	5.57
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	151.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	947.12
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	496.17
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,056.83
		PRINTING AND REPRODUCTION					
10-01	AP	01187604	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	904.00
10-03	AP	01187656	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/19	08/09/19	PRINTING & REPRODUCTION	61.42
10-03	AP	01187931	ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION	164.85
10-03	AP	01187979	CAPITOL DOCUMENT SOLUTIONS LLC	08/05/19	09/04/19	PRINTING & REPRODUCTION	170.43
10-07	AP	01187936	PATRIOT CONTACT INC	08/07/19	08/07/19	PRINTING & REPRODUCTION	6,950.52
10-08	AP	01187644	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/19	08/09/19	PRINTING & REPRODUCTION	42.35
10-08	AP	01187964	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/19	07/09/19	PRINTING & REPRODUCTION	9.51
10-08	AP	01187987	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/19	09/09/19	PRINTING & REPRODUCTION	195.37
10-31	AP	01202301	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION	59.90
10-31	AP	01202324	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/19	10/04/19	PRINTING & REPRODUCTION	194.12
11-01	AP	01202318	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/19	09/09/19	PRINTING & REPRODUCTION	5.37
11-01	AP	01204833	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/19	10/09/19	PRINTING & REPRODUCTION	105.63
11-15	AP	01209543	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	59.90
11-15	AP	01209546	CAPITOL DOCUMENT SOLUTIONS LLC	10/05/19	11/04/19	PRINTING & REPRODUCTION	229.54
11-27	AP	01217038	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/19	11/09/19	PRINTING & REPRODUCTION	48.30
11-27	AP	01217039	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/19	10/09/19	PRINTING & REPRODUCTION	7.55
11-27	AP	01217041	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/19	11/09/19	PRINTING & REPRODUCTION	68.32
12-02	AP	01217045	PATRIOT CONTACT INC	11/08/19	11/08/19	PRINTING & REPRODUCTION	8,372.10
						PRINTING AND REPRODUCTION TOTALS:	17,649.18
		OTHER SERVICES					
10-16	AP	01197035	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197036	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01211977	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211978	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226682	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226683	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
		SUPPLIES AND MATERIALS					
10-02	AP	01187648	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	40.43
10-02	AP	01187648	READYREFRESH BY NESTLE	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	3.99
10-03	AP	01186556	SANTA CRUZ COUNTY FARM BUREAU	06/26/19	06/26/19	FOOD & BEVERAGE	100.00
10-03	AP	01187649	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	23.27
10-03	AP	01187655	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	58.19
10-03	AP	01187967	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	307.66
10-03	AP	01187982	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	83.99
10-04	AP	01187921	GARCIA, CHRISTOPHER	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	41.23
10-04	AP	01187945	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	43.20
10-04	AP	01187948	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER	3.27
10-07	AP	01187906	MANNING, MATTHEW J.	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. JIMMY PANETTA—Con.								
10-07	AP	01187907	TAKTAJIAN, NORA	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)		58.80
10-29	AP	01194564	CITI PCARD-D J WALL-ST-JOURNAL	09/23/19	09/22/20	PUBLICATIONS/REFERENCE MAT'L		134.39
10-29	AP	01194564	CITI PCARD-NEW YORK TIMES DIGITAL	09/18/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L		4.00
10-31	AP	01202317	READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER		56.42
10-31	AP	01202321	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		72.00
10-31	AP	01204823	GARCIA, CHRISTOPHER	10/14/19	10/14/19	FOOD & BEVERAGE		29.89
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-88.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		435.33
11-01	AP	01204834	OFFICE DEPOT INC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		93.92
11-15	AP	01209557	READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER		33.93
11-15	AP	01209564	CITI PCARD-THEECONOMIST NEWSPAPER	10/09/19	10/08/20	PUBLICATIONS/REFERENCE MAT'L		200.34
11-15	AP	01209568	CITI PCARD-NEW YORK TIMES DIGITAL	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L		4.00
11-18	AP	01209555	GARCIA, CHRISTOPHER	11/05/19	11/05/19	FOOD & BEVERAGE		46.93
11-19	AP	01209544	SELLERS, JOSHUA L	10/17/19	10/17/19	FOOD & BEVERAGE		31.00
11-25	GL	FRM0093503		10/31/19	11/04/19	FRAMING (TRANSFER)		75.00
11-26	AP	01217043	OFFICE DEPOT INC	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		65.97
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-117.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		867.06
12-02	AP	01218463	CHAVEZ, CARINA	01/10/19	01/10/19	FOOD & BEVERAGE		25.00
12-02	AP	01218463	CHAVEZ, CARINA	02/07/19	02/07/19	FOOD & BEVERAGE		25.00
12-02	AP	01218463	CHAVEZ, CARINA	03/02/19	03/02/19	FOOD & BEVERAGE		25.00
12-02	AP	01218463	CHAVEZ, CARINA	03/07/19	03/07/19	FOOD & BEVERAGE		25.00
12-02	AP	01218463	CHAVEZ, CARINA	04/04/19	04/26/19	FOOD & BEVERAGE		70.00
12-02	AP	01218463	CHAVEZ, CARINA	06/06/19	06/06/19	FOOD & BEVERAGE		25.00
12-02	AP	01218463	CHAVEZ, CARINA	09/25/19	09/25/19	FOOD & BEVERAGE		30.00
12-02	AP	01218463	CHAVEZ, CARINA	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)		82.81
12-06	GL	FRM0094280		10/10/19	10/10/19	FRAMING (TRANSFER)		50.00
12-23	AP	01225377	CITI PCARD-NEW YORK TIMES DIGITAL	11/17/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L		4.00
12-23	AP	01225378	CITI PCARD-AMZN MKTP US TY81F9K23 AM	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		10.99
12-30	GL	FRM0094287		11/06/19	11/06/19	FRAMING (TRANSFER)		50.00
12-31	AP	01232871	GARCIA, CHRISTOPHER	12/05/19	12/18/19	FOOD & BEVERAGE		25.88
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		232.12
							SUPPLIES AND MATERIALS TOTALS:	3,438.01
		EQUIPMENT						
10-03	AP	01187656	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/19	08/09/19	MAINTENANCE / REPAIRS		42.35
10-08	AP	01187644	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/19	08/09/19	MAINTENANCE / REPAIRS		8.06
10-08	AP	01187964	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/19	07/09/19	MAINTENANCE / REPAIRS		42.35
10-08	AP	01187987	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/19	09/09/19	MAINTENANCE / REPAIRS		48.30
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		41.25
11-01	AP	01202318	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/19	09/09/19	MAINTENANCE / REPAIRS		48.30
11-01	AP	01204833	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/19	10/09/19	MAINTENANCE / REPAIRS		48.30
11-27	AP	01217038	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/19	11/09/19	MAINTENANCE / REPAIRS		4.14
11-27	AP	01217039	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/19	10/09/19	MAINTENANCE / REPAIRS		48.30

11-27	AP	01217041	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/19	11/09/19	MAINTENANCE / REPAIRS	48.30
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	41.25
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	41.25
						EQUIPMENT TOTALS:	462.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,259.82
						OFFICE TOTALS:	369,259.82

2019 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,526.97	4,915.45
PERSONNEL COMPENSATION	894,197.97	295,206.04
TRAVEL	54,514.83	15,487.68
TRANSPORTATION OF THINGS	199.23	0.00
RENT, COMMUNICATION, UTILITIES	72,209.32	23,641.03
PRINTING AND REPRODUCTION	27,295.95	23,173.42
OTHER SERVICES	43,791.76	12,105.76
SUPPLIES AND MATERIALS	28,497.96	9,307.10
EQUIPMENT	25,150.06	6,942.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,384.05	390,779.19
OFFICE TOTALS:	1,152,384.05	390,779.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	152.49
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-7.85
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	285.55
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-39.90
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	4,287.99
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	255.52
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-18.35
						FRANKED MAIL TOTALS:	4,915.45

PERSONNEL COMPENSATION

CARLSON, STEVEN	10/01/19	12/31/19	LEGISLATIVE DIRECTOR
CARROLL,PATRICK C	10/01/19	12/31/19	CONSTITUENT SERV/OUTREACH DIR
COSGROVE,KATHERINE B	10/01/19	12/31/19	SR LEGISLATIVE ASSISTANT
CURRAN,SUSAN C	10/01/19	12/31/19	PRESS SECRETARY
EDELSON,OLIVER F	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT
GATELY,COLLIN M	10/01/19	12/31/19	DIR OF COMMUNICATION
GAYLORD,SHAWN	10/01/19	10/31/19	SHARED EMPLOYEE
GRECO,JACQUELINE M	10/01/19	12/31/19	SHARED EMPLOYEE
HAYES,MOLLY S	10/01/19	12/31/19	CONSTITUENT SERVICES REP
KULIG,ELIZABETH L	10/01/19	12/31/19	SCHEDULER
LEE,MATTHEW S	10/01/19	12/31/19	CHIEF OF STAFF
LITTON,NATALIE F	10/01/19	10/31/19	PAID FELLOW
LITTON,NATALIE F	11/01/19	11/07/19	CHAMBER SUPPORT SVCS STAFF
SAMUEL,ASHA E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT
SEASHOLTZ,CHRISTIAN J	10/01/19	12/31/19	CONSTITUENT SERVICES REP
SIMMONS,NORA E	11/21/19	12/31/19	FELLOW
THURMAN,KARI L	06/01/19	12/31/19	DISTRICT DIRECTOR
			PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

INTERN ALLOWANCES—Con.

2019 HON. CHRIS PAPPAS—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	AP	01179173	SEASHOLTZ, CHRISTIAN J.	08/03/19	08/14/19	PRIVATE AUTO MILEAGE		320.74
10-01	AP	01179173	SEASHOLTZ, CHRISTIAN J.	08/14/19	08/30/19	PRIVATE AUTO MILEAGE		347.71
10-09	AP	01190718	HAYES, MOLLY S.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE		195.46
10-09	AP	01190718	HAYES, MOLLY S.	09/27/19	09/30/19	TAXI/PARKING/TOLLS		1.40
10-09	AP	01192050	CARLSON, STEVEN	09/30/19	10/02/19	CAR RENTAL		134.97
10-09	AP	01192050	CARLSON, STEVEN	10/02/19	10/02/19	GASOLINE		11.38
10-09	AP	01192050	CARLSON, STEVEN	09/30/19	10/02/19	TAXI/PARKING/TOLLS		24.00
10-10	AP	01189072	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	COMMERCIAL TRANSPORTATION		486.60
10-10	AP	01189072	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	LODGING		445.26
10-10	AP	01190589	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		265.30
10-10	AP	01190589	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		265.30
10-10	AP	01190589	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		265.30
10-10	AP	01190589	CITIBANK GOV CARD SERVICE	09/16/19	09/20/19	COMMERCIAL TRANSPORTATION		530.60
10-10	AP	01190589	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		265.30
10-10	AP	01190589	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	COMMERCIAL TRANSPORTATION		344.61
10-10	AP	01190589	CITIBANK GOV CARD SERVICE	09/16/19	09/20/19	LODGING		1,354.52
10-10	AP	01190589	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	LODGING		374.60
10-23	AP	01192633	CITIBANK GOV CARD SERVICE	10/08/19	10/13/19	COMMERCIAL TRANSPORTATION		352.61
10-23	AP	01192633	CITIBANK GOV CARD SERVICE	10/08/19	10/13/19	CAR RENTAL		251.06
10-24	AP	01194261	CARROLL, PATRICK C.	09/23/19	09/26/19	COMMERCIAL TRANSPORTATION		48.00
10-24	AP	01194261	CARROLL, PATRICK C.	09/23/19	09/26/19	MEALS		147.49
10-24	AP	01194261	CARROLL, PATRICK C.	09/03/19	09/29/19	PRIVATE AUTO MILEAGE		372.94
10-24	AP	01194261	CARROLL, PATRICK C.	09/23/19	09/26/19	TAXI/PARKING/TOLLS		93.44
10-25	AP	01195298	THURMAN, KARI L.	02/05/19	02/05/19	MEALS		102.95
10-25	AP	01195298	THURMAN, KARI L.	05/24/19	05/24/19	CAR RENTAL		97.20
10-25	AP	01195298	THURMAN, KARI L.	04/01/19	04/05/19	TAXI/PARKING/TOLLS		104.00
10-25	AP	01201239	KULIG, ELIZABETH L.	10/08/19	10/08/19	MEALS		11.64
10-25	AP	01201239	KULIG, ELIZABETH L.	10/08/19	10/13/19	CAR RENTAL		72.52
10-25	AP	01201239	KULIG, ELIZABETH L.	10/12/19	10/12/19	GASOLINE		23.00
10-25	AP	01201239	KULIG, ELIZABETH L.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE		21.92
10-25	AP	01201239	KULIG, ELIZABETH L.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE		38.92
10-25	AP	01201239	KULIG, ELIZABETH L.	09/10/19	09/26/19	PRIVATE AUTO MILEAGE		26.10
10-25	AP	01201239	KULIG, ELIZABETH L.	09/26/19	09/27/19	PRIVATE AUTO MILEAGE		4.12
10-25	AP	01201239	KULIG, ELIZABETH L.	09/16/19	10/13/19	TAXI/PARKING/TOLLS		79.88
11-06	AP	01204659	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19	LODGING		214.51
11-06	AP	01204659	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING		155.35
11-06	AP	01204659	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	LODGING		488.32
11-06	AP	01204723	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		554.60
11-06	AP	01204723	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		176.30
11-06	AP	01204723	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION		58.30
11-06	AP	01204723	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		375.60
11-06	AP	01204723	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		277.30

11-06	AP	01204723	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	277.30
11-06	AP	01204723	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	277.30
11-06	AP	01204723	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	277.30
11-07	AP	01204974	HAYES, MOLLY S.	10/08/19	10/24/19	PRIVATE AUTO MILEAGE	381.41
11-07	AP	01204974	HAYES, MOLLY S.	10/08/19	10/16/19	TAXI/PARKING/TOLLS	2.99
11-13	AP	01206019	CARROLL, PATRICK C.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	414.70
11-27	AP	01211248	KULIG, ELIZABETH L.	10/14/19	10/31/19	PRIVATE AUTO MILEAGE	28.48
12-02	AP	01216574	SEASHOLTZ, CHRISTIAN J.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	405.13
12-02	AP	01216574	SEASHOLTZ, CHRISTIAN J.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	204.45
12-02	AP	01216618	THURMAN, KARI L.	02/02/19	02/20/19	PRIVATE AUTO MILEAGE	138.10
12-02	AP	01216618	THURMAN, KARI L.	03/01/19	03/21/19	PRIVATE AUTO MILEAGE	279.73
12-02	AP	01216618	THURMAN, KARI L.	04/17/19	04/24/19	PRIVATE AUTO MILEAGE	185.54
12-02	AP	01216618	THURMAN, KARI L.	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	182.58
12-02	AP	01216618	THURMAN, KARI L.	06/20/19	06/27/19	PRIVATE AUTO MILEAGE	71.46
12-02	AP	01216618	THURMAN, KARI L.	07/15/19	07/27/19	PRIVATE AUTO MILEAGE	91.52
12-02	AP	01216618	THURMAN, KARI L.	08/13/19	08/28/19	PRIVATE AUTO MILEAGE	319.70
12-02	AP	01216618	THURMAN, KARI L.	09/03/19	09/29/19	PRIVATE AUTO MILEAGE	382.74
12-02	AP	01216618	THURMAN, KARI L.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	281.65
12-06	AR	FIN-01816-BD-1	MOTTA, ASHLEY A.	01/23/19	01/31/19	PRIVATE AUTO MILEAGE	-110.25
12-06	AR	FIN-01816-BD-2	MOTTA, ASHLEY A.	01/23/19	01/23/19	TAXI/PARKING/TOLLS	-10.09
12-18	AP	01219305	CARROLL, PATRICK C.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	513.30
12-18	AP	01219305	CARROLL, PATRICK C.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	77.72
12-23	AP	01222933	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	58.30
12-23	AP	01222933	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	176.30
12-23	AP	01222933	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	176.30
12-23	AP	01222933	CITIBANK GOV CARD SERVICE	11/23/19	11/29/19	COMMERCIAL TRANSPORTATION	453.60
12-23	AP	01222933	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	169.30
						TRAVEL TOTALS:	15,487.68
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01190639	CITI PCARD-COMCAST CABLE COMM	08/29/19	09/28/19	UTILITIES	225.64
10-04	AP	01190639	CITI PCARD-EVERSOURCE	08/05/19	09/04/19	UTILITIES	180.64
10-04	AP	01190639	CITI PCARD-EVERSOURCE	08/19/19	09/18/19	UTILITIES	175.32
10-04	AP	01190639	CITI PCARD-NORTHERN UTILITIES NH	07/22/19	08/21/19	UTILITIES	75.09
10-04	AP	01190639	CITI PCARD-NORTHERN UTILITIES NH	08/21/19	09/18/19	UTILITIES	75.09
10-04	AP	01190639	CITI PCARD-VZWRLSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	506.29
10-11	AP	01192157	CITY OF MANCHESTER NH	10/01/19	10/31/19	DISTRICT OFFICE PARKING	255.00
10-16	AP	01197932	CAMERON REAL ESTATE INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.17
10-16	AP	01197978	MATTHEW A HAWKINS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-17	AP	01194289	CITI PCARD-COMCAST BOSTON CS 1X	07/04/19	09/03/19	UTILITIES	440.27
10-23	AP	01195160	CITI PCARD-COMCAST CABLE COMM	09/04/19	10/03/19	UTILITIES	220.32
10-25	AP	01195298	THURMAN, KARI L.	01/17/19	01/17/19	TEMPORARY SPACE RENTAL	205.00
10-25	AP	01195302	THURMAN, KARI L.	06/04/19	06/04/19	DISTRICT OFFICE PARKING	20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	289.16
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,349.52
11-06	AP	01205152	CITI PCARD-COMCAST CABLE COMM	08/29/19	09/28/19	UTILITIES	225.64
11-06	AP	01205152	CITI PCARD-COMCAST CABLE COMM	09/04/19	10/03/19	UTILITIES	220.32
11-07	AP	01204974	HAYES, MOLLY S.	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	82.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. CHRIS PAPPAS—Con.								
11-08	AP	01205147	CITI PCARD-EVERSOURCE	09/04/19	10/02/19	UTILITIES		135.41
11-16	AP	01212868	CAMERON REAL ESTATE INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,418.17
11-16	AP	01212912	MATTHEW A HAWKINS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-18	AP	01208486	CITY OF MANCHESTER NH	11/01/19	11/30/19	DISTRICT OFFICE PARKING		255.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		494.47
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		761.55
12-06	AR	FIN-01816-BD-3	MOTTA, ASHLEY A.	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL		-5.00
12-16	AP	01227572	CAMERON REAL ESTATE INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,418.17
12-16	AP	01227616	MATTHEW A HAWKINS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-18	AP	01222938	CITI PCARD-COMCAST CABLE COMM	11/29/19	12/28/19	UTILITIES		225.51
12-18	AP	01222938	CITI PCARD-EVERSOURCE	09/18/19	10/17/19	UTILITIES		172.50
12-18	AP	01222938	CITI PCARD-EVERSOURCE	10/02/19	10/31/19	UTILITIES		123.08
12-18	AP	01222938	CITI PCARD-EVERSOURCE	10/17/19	11/15/19	UTILITIES		174.81
12-18	AP	01222938	CITI PCARD-NORTHERN UTILITIES NH	09/18/19	10/21/19	UTILITIES		75.62
12-18	AP	01222938	CITI PCARD-NORTHERN UTILITIES NH	10/02/19	10/31/19	UTILITIES		96.74
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		696.36
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		761.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,641.03
		PRINTING AND REPRODUCTION						
10-08	AP	01191039	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION		243.03
10-21	AP	01192823	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION		79.90
10-23	AP	01194980	CITI PCARD-FACEBK 4QNWXMSTU2	08/15/19	08/29/19	ADVERTISEMENTS		750.00
10-23	AP	01194980	CITI PCARD-FACEBK DH3JUMWTU2	08/29/19	08/31/19	ADVERTISEMENTS		408.64
10-23	AP	01194980	CITI PCARD-FACEBK E9TYCNJUU2	08/30/19	09/25/19	ADVERTISEMENTS		900.00
10-25	AP	01195302	THURMAN, KARI L.	08/08/19	08/08/19	PRINTING & REPRODUCTION		250.00
11-12	AP	01207102	CONSTITUENT MAIL COMMUNICATIONS LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION		7,076.00
11-19	AP	01216465	PUBLIC PRINTER	10/04/19	10/04/19	PRINTING & REPRODUCTION		701.28
11-20	GL	PIX0093333		10/30/19	10/30/19	PHOTOGRAPHIC (TRANSFER)		8.00
11-21	AP	01210698	CITI PCARD-FACEBK 4SMUKP6UU2	10/09/19	10/11/19	ADVERTISEMENTS		900.00
11-21	AP	01210698	CITI PCARD-FACEBK 4YKBLNSUU2	10/08/19	10/10/19	ADVERTISEMENTS		900.00
11-21	AP	01210698	CITI PCARD-FACEBK 5WMM9NNUU2	10/04/19	10/06/19	ADVERTISEMENTS		900.00
11-21	AP	01210698	CITI PCARD-FACEBK 5Z2X9NNUU2	10/05/19	10/07/19	ADVERTISEMENTS		900.00
11-21	AP	01210698	CITI PCARD-FACEBK 8UT4BNNUU2	10/07/19	10/08/19	ADVERTISEMENTS		900.00
11-21	AP	01210698	CITI PCARD-FACEBK 9UZWGNSTU2	09/28/19	09/29/19	ADVERTISEMENTS		26.97
11-21	AP	01210709	CITI PCARD-FACEBK 75RKRNEUU2	09/29/19	10/01/19	ADVERTISEMENTS		900.00
11-21	AP	01210709	CITI PCARD-FACEBK D3JRRNEUU2	10/02/19	10/03/19	ADVERTISEMENTS		900.00
11-21	AP	01210709	CITI PCARD-FACEBK G4XQ7NAUU2	10/03/19	10/05/19	ADVERTISEMENTS		900.00
11-21	AP	01210709	CITI PCARD-FACEBK G7QG5NNUU2	09/25/19	09/28/19	ADVERTISEMENTS		900.00
11-21	AP	01210724	CITI PCARD-FACEBK G8H3DNWTU2	10/01/19	10/02/19	ADVERTISEMENTS		900.00

11-21	AP	01210724	CITI PCARD-FACEBK GQ46QNEUU2	09/27/19	09/29/19	ADVERTISEMENTS	900.00
11-21	AP	01210724	CITI PCARD-FACEBK QU5RRNSTU2	10/11/19	10/15/19	ADVERTISEMENTS	900.00
11-21	AP	01210724	CITI PCARD-FACEBK TVXSUNWTU2	10/15/19	10/19/19	ADVERTISEMENTS	901.31
12-18	AP	01222938	CITI PCARD-COPY EXPRESS LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	75.00
12-18	AP	01222938	CITI PCARD-THE UPS STORE 2092	11/12/19	11/12/19	PRINTING & REPRODUCTION	953.29
						PRINTING AND REPRODUCTION TOTALS:	23,173.42
		OTHER SERVICES					
10-16	AP	01197182	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197183	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212126	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212127	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226831	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226832	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-26	AP	01222930	LEIDOS INC	11/14/19	11/14/19	EQUIPMENT INSTALLATION	142.50
12-30	AP	01223868	TYCO INTEGRATED SECURITY LLC	11/05/19	11/05/19	SECURITY SERVICE	1,676.26
						OTHER SERVICES TOTALS:	12,105.76
		SUPPLIES AND MATERIALS					
10-01	AP	01179158	TVEYES INC	10/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
10-01	AP	01187268	GRECO, JACQUELINE M.	09/08/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	141.88
10-04	AP	01190639	CITI PCARD-AMZN Mktp US 5G1618HR3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	164.26
10-04	AP	01190639	CITI PCARD-AMZN Mktp US 7P0TZ4FS3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	60.89
10-04	AP	01190639	CITI PCARD-AMZN Mktp US O28A05193	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	27.98
10-04	AP	01190639	CITI PCARD-READYREFRESH BY NESTLE	07/25/19	08/24/19	WATER	20.93
10-04	AP	01190639	CITI PCARD-UNION LEADER CIRCULATION	09/11/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	26.75
10-04	AP	01190639	CITI PCARD-VERIZON WRLS D6248-01	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	22.49
10-04	AP	01190639	CITI PCARD-VISTAPR VistaPrint.com	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	30.19
10-09	AP	01190718	HAYES, MOLLY S.	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	21.50
10-15	AP	01190572	CAPITOL MARKING PRODUCTS INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	41.50
10-23	AP	01194980	CITI PCARD-AMAZON.COM MO1NV1281 AMZN	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	229.68
10-25	AP	01195298	THURMAN, KARI L.	05/02/19	05/02/19	HABITATION EXPENSE	1,553.96
10-25	AP	01195298	THURMAN, KARI L.	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	109.00
10-25	AP	01195298	THURMAN, KARI L.	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	234.89
10-25	AP	01195298	THURMAN, KARI L.	05/01/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	294.45
10-25	AP	01195302	THURMAN, KARI L.	06/26/19	06/26/19	HABITATION EXPENSE	159.44
10-25	AP	01195302	THURMAN, KARI L.	08/08/19	08/08/19	HABITATION EXPENSE	93.00
10-25	AP	01195302	THURMAN, KARI L.	10/09/19	10/09/19	HABITATION EXPENSE	25.00
10-25	AP	01195302	THURMAN, KARI L.	07/14/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	231.80
10-25	AP	01195302	THURMAN, KARI L.	08/05/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	120.68
10-25	AP	01195947	CITI PCARD-APL ITUNES.COM/BILL	09/03/19	09/03/19	SOFTWARE LESS THAN $500	12.99
10-30	AP	01204194	SHOWDOWN DISPLAYS	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	79.00
10-30	AP	01204201	SHOWDOWN DISPLAYS	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	64.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	187.17
11-06	AP	01205152	CITI PCARD-BUSINESS NH MAGAZINE & E	10/17/19	10/16/20	PUBLICATIONS/REFERENCE MAT'L	56.00
11-06	AP	01205152	CITI PCARD-ENOCENTERFORTRANSPO	10/24/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
11-06	AP	01205152	CITI PCARD-NEW YORK TIMES DIGITAL	10/17/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L	8.48
11-06	AP	01205152	CITI PCARD-READYREFRESH BY NESTLE	08/25/19	09/24/19	WATER	20.93
11-06	AP	01205152	CITI PCARD-READYREFRESH BY NESTLE	09/25/19	10/24/19	WATER	20.93
11-08	AP	01205147	CITI PCARD-AMAZON.COM BX1406YR3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	24.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. CHRIS PAPPAS—Con.							
11-08	AP 01205147	CITI PCARD-AMAZON.COM D85IW7VW3 AMZN	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		25.59
11-08	AP 01205147	CITI PCARD-AMAZON.COM U987265P3 AMZN	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)		24.00
11-08	AP 01205147	CITI PCARD-AMAZON.COM ZW8F616U3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		5.70
11-08	AP 01205147	CITI PCARD-AMZN Mktp US 286Y06UZ3	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		19.99
11-08	AP 01205147	CITI PCARD-AMZN Mktp US K118B0B13	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		517.99
11-08	AP 01205147	CITI PCARD-AMZN Mktp US K22TS1K33	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		209.98
11-08	AP 01205147	CITI PCARD-STAPLES DIRECT	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		105.88
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-107.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		157.87
12-18	AP 01222938	CITI PCARD-AMAZON.COM GM4W900B3 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		52.46
12-18	AP 01222938	CITI PCARD-AMAZON.COM KX58X2XP3 AMZN	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		40.47
12-18	AP 01222938	CITI PCARD-AMAZON.COM LL7CW1VQ3 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		226.21
12-18	AP 01222938	CITI PCARD-AMZN MKTP US 8G9CZ7613 AM	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)		13.99
12-18	AP 01222938	CITI PCARD-AMZN MKTP US ML8AM1WU1 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		16.99
12-18	AP 01222938	CITI PCARD-STAPLES DIRECT	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		7.79
12-18	AP 01222996	CITI PCARD-AMAZON.COM 335500EI3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		6.97
12-18	AP 01222996	CITI PCARD-AMAZON.COM HT3JW6FO3 AMZN	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		5.70
12-18	AP 01222996	CITI PCARD-AMAZON.COM P62RW3YN3 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		204.72
12-18	AP 01222996	CITI PCARD-AMAZON.COM QN0KL5ZE3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		6.63
12-18	AP 01222996	CITI PCARD-AMZN MKTP US 6G7ZD9OK3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		261.81
12-18	AP 01222996	CITI PCARD-AMZN MKTP US G94AF79S3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		39.88
12-18	AP 01222996	CITI PCARD-AMZN MKTP US IU1KP07N3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		54.42
12-18	AP 01222996	CITI PCARD-Amazon.com KF5RG04G3	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)		24.00
12-18	AP 01222996	CITI PCARD-CANVA 02516-21035303	11/22/19	11/22/19	SOFTWARE LESS THAN $500		238.80
12-18	AP 01222996	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/06/19	11/05/20	PUBLICATIONS/REFERENCE MAT'L		144.00
12-18	AP 01222996	CITI PCARD-NEW YORK TIMES DIGITAL	11/14/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L		8.48
12-18	AP 01222996	CITI PCARD-UNION LEADER CIRCULATION	09/12/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L		28.75
12-30	GL FRM0094287		12/02/19	12/02/19	FRAMING (TRANSFER)		50.00
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-51.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		900.95
					SUPPLIES AND MATERIALS TOTALS:		9,307.10
	EQUIPMENT						
10-01	AP 01186581	CITI PCARD-AMZN Mktp US MA7SM2792	08/07/19	08/07/19	COMPUTER HARDW PURCH LESS THAN $25,000		565.00
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		492.00
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		40.83
11-08	AP 01205147	CITI PCARD-CREATIVE CLOUD TEAM	10/23/19	10/20/20	COMPUTER SOFTW PURCH LESS THAN $10,000		2,034.94
11-13	AP 01207461	KULIG, ELIZABETH L.	10/28/19	10/28/19	COMPUTER HARDW PURCH LESS THAN $25,000		634.94
11-29	GL MNT0093653		11/01/19	11/25/19	MAINTENANCE / REPAIRS		114.17
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		355.00
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		40.83
12-18	AP 01230885	CDW GOVERNMENT LLC	11/14/19	11/14/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,052.03
12-18	AP 01230885	CDW GOVERNMENT LLC	11/14/19	11/14/19	WARRANTIES		217.14
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		355.00

12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		6,942.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,779.19
						OFFICE TOTALS:		390,779.19

INTERN ALLOWANCES
2019 HON. CHRIS PAPPAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,882.97	8,832.00
INTERN ALLOWANCES TOTALS:	19,882.97	8,832.00
OFFICE TOTALS:	19,882.97	8,832.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOUCK,JORI G	10/01/19	12/19/19	PAID INTERN - HOUSE PROGRAM	3,051.38
KURKE,ALYSSA R	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	2,352.78
MORRISON,EMILY J	10/01/19	12/19/19	PAID INTERN - HOUSE PROGRAM	3,051.38
SMITH,SAMUEL R	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM	376.46
			PERSONNEL COMPENSATION TOTALS:	8,832.00
			INTERN ALLOWANCES TOTALS:	8,832.00
			OFFICE TOTALS:	8,832.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,357.67	856.94
PERSONNEL COMPENSATION	971,377.07	293,230.22
TRAVEL	23,907.12	9,573.24
RENT, COMMUNICATION, UTILITIES	128,950.54	46,402.74
PRINTING AND REPRODUCTION	6,265.84	940.28
OTHER SERVICES	90,664.54	13,192.04
SUPPLIES AND MATERIALS	18,030.59	9,367.44
EQUIPMENT	3,312.47	483.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,865.84	374,046.80
OFFICE TOTALS:	1,243,865.84	374,046.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	19.00
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-7.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	41.49
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-16.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	862.35
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-42.20
						FRANKED MAIL TOTALS:	856.94

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/19	12/31/19	FINANCIAL MANAGER	3,500.01
CALDERON,MIGDALIA	11/14/19	12/31/19	SCHEDULER	7,612.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL PASCRELL, JR.—Con.								
			DEPADUA, CARMEN	10/01/19	11/01/19	CASEWORKER		4,671.52
			EVANS,ROBERT W	10/01/19	12/31/19	STAFF ASSISTANT		13,499.99
			EVERETT, NANCY D.	10/01/19	12/31/19	CASEWORKER		20,125.01
			FITZGERALD,JAYNE T	10/01/19	12/31/19	ECONOMIC POLICY ADVISOR		22,000.01
			FUENTES,LEONARDO	09/01/19	12/31/19	CASEWORKER/FIELD REP		16,104.18
			GODFREY,IAN E	10/01/19	12/31/19	FIELD REP		14,999.99
			GREENBAUM,MARK J	10/01/19	12/31/19	COMMUNICATIONS DIR/SENIOR COUN		26,950.01
			HADAD,CHRISTOPHER P	10/01/19	12/31/19	LEGISLATIVE CORR/LEG AIDE		15,500.00
			MARTIN,ERIC D	10/01/19	10/04/19	SCHEDULER		466.67
			MARTIN,ERIC D	10/01/19	10/04/19	SCHEDULER (OTHER COMPENSATION)		466.67
			MORALEZ, RITZY A.	10/01/19	12/31/19	DISTRICT DIRECTOR		27,500.00
			RENDINA JR, PETER	10/01/19	12/31/19	PART-TIME EMPLOYEE		7,812.49
			RICH, BENJAMIN J.	01/03/19	12/31/19	CHIEF OF STAFF		45,343.55
			SODARO,DYLAN J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		22,499.99
			SWOPE, CAROLYN P.	10/01/19	12/31/19	HEALTH POLICY ADVISOR		20,500.01
			TIGHE,STEPHEN C	10/01/19	12/31/19	PRESS ASSISTANT		14,999.99
			VASQUEZ, DARON D.	10/28/19	12/31/19	STAFF ASSISTANT		8,677.77
							PERSONNEL COMPENSATION TOTALS:	293,230.22
		TRAVEL						
10-01	AP	01187574	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		41.00
10-01	AP	01187574	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION		173.00
10-01	AP	01187574	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION		173.00
10-01	AP	01187574	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION		234.00
10-01	AP	01187574	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		30.00
10-02	AP	01188012	MARTIN, ERIC D.	07/16/19	07/19/19	TAXI/PARKING/TOLLS		34.75
10-23	AR	FIN-01804-BD	HOUSER, ELAINA A.	03/19/19	03/20/19	LODGING		-161.62
10-25	AP	01200605	RICH, BENJAMIN J.	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		346.00
10-25	AP	01200605	RICH, BENJAMIN J.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE		8.56
10-29	AP	01201417	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		173.00
10-29	AP	01201417	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		280.00
10-29	AP	01201417	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		298.00
10-29	AP	01201417	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		315.00
10-29	AP	01201417	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		274.00
10-29	AP	01201417	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		460.00
10-29	AP	01201417	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		131.00
10-29	AP	01202378	HON BILL PASCRELL, JR	01/03/19	01/30/19	PRIVATE AUTO MILEAGE		192.00
10-29	AP	01202378	HON BILL PASCRELL, JR	02/05/19	02/28/19	PRIVATE AUTO MILEAGE		114.30
10-29	AP	01202378	HON BILL PASCRELL, JR	03/01/19	03/31/19	PRIVATE AUTO MILEAGE		139.22
10-29	AP	01202378	HON BILL PASCRELL, JR	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		171.40
10-29	AP	01202378	HON BILL PASCRELL, JR	05/02/19	05/30/19	PRIVATE AUTO MILEAGE		204.02
10-29	AP	01202378	HON BILL PASCRELL, JR	06/02/19	06/28/19	PRIVATE AUTO MILEAGE		153.65
10-29	AP	01202378	HON BILL PASCRELL, JR	07/08/19	07/30/19	PRIVATE AUTO MILEAGE		145.95
10-29	AP	01202378	HON BILL PASCRELL, JR	08/04/19	08/29/19	PRIVATE AUTO MILEAGE		200.65

10-29	AP	01202378	HON BILL PASCRELL, JR	09/01/19	09/29/19	PRIVATE AUTO MILEAGE	130.93
11-20	AP	01209391	RICH, BENJAMIN J.	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	430.00
11-20	AP	01209391	RICH, BENJAMIN J.	10/20/19	10/20/19	PRIVATE AUTO MILEAGE	10.00
11-20	AP	01209688	EVANS, ROBERT W.	11/01/19	11/06/19	PRIVATE AUTO MILEAGE	231.00
11-21	AP	01209572	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	366.00
11-21	AP	01209572	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	183.00
11-21	AP	01209572	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	315.00
11-21	AP	01209572	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	215.00
11-21	AP	01209572	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	469.00
11-21	AP	01209572	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	279.00
11-21	AP	01210476	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	138.00
12-29	AP	01232885	EVANS, ROBERT W.	12/10/19	12/10/19	TAXI/PARKING/TOLLS	14.00
12-29	AP	01232894	HON BILL PASCRELL, JR	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	154.40
12-29	AP	01232894	HON BILL PASCRELL, JR	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	141.60
12-29	AP	01232894	HON BILL PASCRELL, JR	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	6.10
12-29	AP	01232894	HON BILL PASCRELL, JR	12/07/19	12/16/19	PRIVATE AUTO MILEAGE	83.00
12-29	AP	01232901	VASQUEZ, DARON D.	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	5.05
12-29	AP	01232901	VASQUEZ, DARON D.	11/16/19	11/26/19	PRIVATE AUTO MILEAGE	12.65
12-29	AP	01232901	VASQUEZ, DARON D.	12/04/19	12/16/19	PRIVATE AUTO MILEAGE	8.70
12-30	AP	01225379	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	215.00
12-30	AP	01225379	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	286.00
12-30	AP	01225379	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	321.00
12-30	AP	01225379	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	321.00
12-30	AP	01225379	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	279.00
12-30	AP	01225379	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	321.00
12-30	AP	01230641	SODARO, DYLAN J.	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	379.00
12-30	AP	01230641	SODARO, DYLAN J.	11/26/19	11/26/19	TAXI/PARKING/TOLLS	22.78
12-31	AP	01232890	CALDERON, MIGDALIA	11/20/19	11/26/19	PRIVATE AUTO MILEAGE	34.40
12-31	AP	01232890	CALDERON, MIGDALIA	12/05/19	12/16/19	PRIVATE AUTO MILEAGE	8.00
12-31	AP	01232903	GREENBAUM, MARK J.	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	2.75
12-31	AP	01232903	GREENBAUM, MARK J.	11/26/19	11/26/19	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	9,573.24
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01188030	XO COMMUNICATIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	744.99
10-02	AP	01188037	VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	322.42
10-02	AP	01188044	VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	361.09
10-02	AP	01188060	DIRECTV	08/18/19	09/17/19	UTILITIES	139.24
10-02	AP	01188077	UPS	07/08/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	9.94
10-02	AP	01188079	UPS	07/12/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	10.39
10-02	AP	01188085	UPS	07/22/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	15.14
10-02	AP	01188089	UPS	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	8.25
10-02	AP	01188094	UPS	08/02/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	58.36
10-02	AP	01188125	VERIZON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	322.42
10-02	AP	01188128	VERIZON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	343.14
10-02	AP	01188131	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01
10-02	AP	01188136	CITY OF PATERSON PARKING AUTHORITY	09/01/19	09/30/19	DISTRICT OFFICE PARKING	976.00
10-02	AP	01188140	XO COMMUNICATIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	743.85
10-09	AP	01188008	PASSAIC COUNTY COMMUNITY COLLEGE	08/14/19	08/14/19	TEMPORARY SPACE RENTAL	343.75
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,533.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL PASCRELL, JR.—Con.								
10-30	AP	01202356	UPS	08/30/19	09/04/19	POSTAGE / COURIER / BOX RENTAL		35.52
10-30	AP	01202360	UPS	09/06/19	09/12/19	POSTAGE / COURIER / BOX RENTAL		42.79
10-30	AP	01202367	UPS	08/23/19	08/28/19	POSTAGE / COURIER / BOX RENTAL		16.57
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		570.39
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		134.79
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		62.65
10-31	AP	01188134	LEIDOS DIGITAL SOLUTIONS INC	09/03/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE		7,012.00
11-05	AP	01203049	DIRECTV	09/18/19	10/17/19	UTILITIES		141.73
11-05	AP	01203055	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		40.01
11-05	AP	01203057	CITY OF PATERSON PARKING AUTHORITY	10/01/19	10/31/19	DISTRICT OFFICE PARKING		560.00
11-05	AP	01203060	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		739.31
11-05	AP	01203062	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		390.61
11-05	AP	01203063	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		344.28
11-05	AP	01203067	UPS	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL		6.62
11-20	AP	01209657	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		40.01
11-20	AP	01209668	DIRECTV	10/18/19	11/17/19	UTILITIES		145.98
11-20	AP	01209670	CITY OF PATERSON PARKING AUTHORITY	11/01/19	11/30/19	DISTRICT OFFICE PARKING		560.00
11-20	AP	01209677	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		390.61
11-20	AP	01209689	UPS	10/11/19	10/15/19	POSTAGE / COURIER / BOX RENTAL		8.78
11-20	AP	01209695	UPS	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL		4.37
11-21	AP	01209666	LEIDOS DIGITAL SOLUTIONS INC	09/04/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE		7,805.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)		6,533.45
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		623.42
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		134.79
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		55.28
11-27	AP	01217047	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		344.28
12-02	AP	01217049	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		740.97
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)		6,533.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		587.55
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		134.79
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		55.31
12-31	AP	01230616	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		40.01
12-31	AP	01230635	DIRECTV	11/18/19	12/17/19	UTILITIES		150.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,402.74
		PRINTING AND REPRODUCTION						
10-04	AP	01188070	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION		40.00
10-08	AP	01188069	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION		40.00

10-29	AP	01203107	CITI PCARD-FACEBK LGEMUNJZK2	07/20/19	07/22/19	ADVERTISEMENTS	180.36
10-30	GL	PIX0092763		10/22/19	10/23/19	PHOTOGRAPHIC (TRANSFER)	34.20
11-05	AP	01203048	UNITED BUSINESS TECHNOLOGIES	07/01/19	09/30/19	PRINTING & REPRODUCTION	406.50
11-20	AP	01209685	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	199.82
11-20	GL	PIX0093333		10/31/19	10/31/19	PHOTOGRAPHIC (TRANSFER)	8.00
12-30	GL	MED0094277		11/21/19	12/20/19	PHOTOGRAPHIC (TRANSFER)	31.40
						PRINTING AND REPRODUCTION TOTALS:	940.28
		OTHER SERVICES					
10-16	AP	01197195	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	825.04
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212139	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	5,632.00
12-16	AP	01226842	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,192.04
		SUPPLIES AND MATERIALS					
10-02	AP	01188029	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE	20.99
10-02	AP	01188053	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE	25.29
10-02	AP	01188053	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	18.87
10-02	AP	01188072	WALL STREET JOURNAL	10/28/19	10/27/20	PUBLICATIONS/REFERENCE MAT'L	539.88
10-02	AP	01188097	OFFICE DEPOT INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	165.85
10-02	AP	01188099	OFFICE DEPOT INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	344.83
10-02	AP	01188101	OFFICE DEPOT INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	125.04
10-02	AP	01188121	READYREFRESH BY NESTLE	07/23/19	08/22/19	WATER	33.23
10-02	AP	01188138	OFFICE DEPOT INC	09/04/19	09/04/19	FOOD & BEVERAGE	50.58
10-03	AP	01188065	TIGHE, STEPHEN C.	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	199.39
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	64.61
10-25	GL	FRM0092962		10/08/19	10/08/19	FRAMING (TRANSFER)	50.00
10-29	AP	01203107	CITI PCARD-AMAZON.COM MP6JK1483 AMZN	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	12.99
10-29	AP	01203107	CITI PCARD-GAN NJMG NEWSPAPER SUB	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	93.94
10-29	AP	01203107	CITI PCARD-GAN NJMG NEWSPAPER SUB	07/12/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	90.65
10-29	AP	01203107	CITI PCARD-STAR LEDGER	08/21/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	19.99
10-29	AP	01203107	CITI PCARD-STAR LEDGER	09/21/19	10/20/19	PUBLICATIONS/REFERENCE MAT'L	19.99
10-30	AP	01202352	WALL STREET JOURNAL	10/27/19	10/26/20	PUBLICATIONS/REFERENCE MAT'L	539.88
10-30	AP	01202370	THE RECORD	08/19/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	383.06
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	751.67
11-05	AP	01203053	READYREFRESH BY NESTLE	08/23/19	09/22/19	WATER	29.35
11-05	AP	01203064	USA TODAY	12/01/19	11/18/20	PUBLICATIONS/REFERENCE MAT'L	377.88
11-06	AP	01204678	WORLD TRADE ONLINE	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,780.00
11-20	AP	01209574	CITI PCARD-STAR LEDGER	10/20/19	10/18/20	PUBLICATIONS/REFERENCE MAT'L	239.88
11-20	AP	01209656	READYREFRESH BY NESTLE	09/23/19	10/22/19	WATER	33.23
11-21	AP	01209658	IMPACTOFFICE	10/31/19	10/31/19	FOOD & BEVERAGE	43.70
11-21	AP	01209679	IMPACTOFFICE	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	8.94
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	88.32
11-27	AP	01217050	IMPACTOFFICE	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	876.73
11-27	AP	01218454	IMPACTOFFICE	11/21/19	11/21/19	FOOD & BEVERAGE	14.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL PASCRELL, JR.—Con.								
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		146.71
12-20	AP	01231858	VERIZON WIRELESS	12/05/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		359.99
12-29	AP	01232885	EVANS, ROBERT W.	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		11.65
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		91.82
12-30	GL	FRM0094287		12/04/19	12/06/19	FRAMING (TRANSFER)		168.00
12-31	AP	01230610	READYREFRESH BY NESTLE	10/23/19	11/22/19	WATER		32.35
12-31	AP	01232890	CALDERON, MIGDALIA	11/26/19	11/26/19	FOOD & BEVERAGE		94.24
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-274.20
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,751.99
						SUPPLIES AND MATERIALS TOTALS:		9,367.44
		EQUIPMENT						
10-02	AP	01188068	ICONSTITUENT LLC	04/25/19	04/25/19	MAINTENANCE / REPAIRS		320.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		149.30
11-27	GL	AMR0093615		01/11/19	01/11/19	OFFICE EQUIP PURCH LESS THAN $25,000		-284.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		149.30
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		149.30
						EQUIPMENT TOTALS:		483.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,046.80
						OFFICE TOTALS:		374,046.80
2018 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			RICH, BENJAMIN J.	01/01/19	01/02/19	CHIEF OF STAFF		27.39
						PERSONNEL COMPENSATION TOTALS:		27.39
		TRAVEL						
10-29	AP	01202378	HON BILL PASCRELL, JR	01/01/19	01/01/19	PRIVATE AUTO MILEAGE		24.70
						TRAVEL TOTALS:		24.70
		SUPPLIES AND MATERIALS						
10-31	AP	01204288	SHOWDOWN DISPLAYS	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		45.00
						SUPPLIES AND MATERIALS TOTALS:		45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		97.09
						OFFICE TOTALS:		97.09
INTERN ALLOWANCES								
2019 HON. BILL PASCRELL, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,740.83	5,520.00
						INTERN ALLOWANCES TOTALS:	9,740.83	5,520.00
						OFFICE TOTALS:	9,740.83	5,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHANG,STEVE	11/17/19	12/11/19	PAID INTERN - HOUSE PROGRAM	1,500.00
KALMOWITZ,DANIEL J	12/10/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,260.00
MEDWICK,COLIN J	12/10/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,260.00
SHARAD,KIRTIKA	12/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	5,520.00
			INTERN ALLOWANCES TOTALS:	5,520.00
			OFFICE TOTALS:	5,520.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,101.06	33.70
PERSONNEL COMPENSATION	894,559.00	244,878.01
TRAVEL	27,428.55	6,973.76
RENT, COMMUNICATION, UTILITIES	135,225.31	35,298.88
PRINTING AND REPRODUCTION	2,861.70	755.06
OTHER SERVICES	23,127.05	6,072.05
SUPPLIES AND MATERIALS	10,217.06	4,400.25
EQUIPMENT	7,070.52	1,775.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,590.25	300,187.09
OFFICE TOTALS:	1,153,590.25	300,187.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL 4.77
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL 17.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL 11.08
						FRANKED MAIL TOTALS: 33.70

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
CASEY,SHANNON M	10/01/19	11/30/19	SCHEDULER	9,166.66
CASEY,SHANNON M	12/01/19	12/31/19	SCHEDULER/OFFICE MANAGER	5,000.00
CASEY,SHANNON M	11/01/19	11/29/19	SCHEDULER (OTHER COMPENSATION)	3,000.00
CLARK-DONALD,ONARAY V	10/01/19	11/30/19	STAFF ASSISTANT	6,666.66
CLARK-DONALD,ONARAY V	12/01/19	12/31/19	CONSTITUENT SERVICES ASSISTANT	4,166.67
CLARK-DONALD,ONARAY V	11/01/19	11/29/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
CRUZ, ISABEL	10/01/19	12/31/19	COORD. OF CONSTITUENT SERVICE	19,866.92
CRUZ, ISABEL	11/01/19	11/29/19	COORD. OF CONSTITUENT SERVICE (OTHER COMPENSATION)	3,000.00
GODDARD,RUBEN A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	11,437.50
GODDARD,RUBEN A	11/01/19	11/29/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
GRAY,MICHAEL K	10/01/19	12/31/19	DISTRICT DIRECTOR	24,999.99
JOHNSON, BLAKE	10/01/19	12/31/19	COORDINATOR OF COMMUNITY OUTRE	17,283.34
JOHNSON, BLAKE	11/01/19	11/29/19	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION)	3,000.00
PETERS,JAMIYL R	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	13,216.66
PETERS,JAMIYL R	11/01/19	11/29/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
PHILLLIPS LORENZO,ELIZABETH P	10/01/19	11/30/19	CONSTITUENT SERVICES ASSISTANT	8,333.34
PHILLLIPS LORENZO,ELIZABETH P	12/01/19	12/31/19	COORDINATOR OF COMMUNITY OUTRE	4,375.00

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.								
			PHILLLIPS LORENZO,ELIZABETH P	11/01/19	11/29/19	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		3,000.00
			SCHULTZ,STEVEN E	10/01/19	11/30/19	LEGISLATIVE ASSISTANT		8,333.34
			SCHULTZ,STEVEN E	12/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		4,550.00
			SCHULTZ,STEVEN E	11/01/19	11/29/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			THOMPSON, CORA A.	10/01/19	12/31/19	SHARED EMPLOYEE		4,462.50
			WASHINGTON,SAMANTHA S	10/01/19	11/30/19	STAFF ASSISTANT		7,500.00
			WASHINGTON,SAMANTHA S	12/01/19	12/31/19	CONSTITUENT SERVICES ASSISTANT		4,166.67
			WASHINGTON,SAMANTHA S	11/01/19	11/29/19	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			WRIGHT,JOSEPH P	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		19,250.01
			WRIGHT,JOSEPH P	11/01/19	11/29/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
							PERSONNEL COMPENSATION TOTALS:	244,878.01
		TRAVEL						
10-01	AP	01187454	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		251.00
10-01	AP	01187454	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION		187.00
10-01	AP	01187454	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION		309.00
10-01	AP	01187454	CITIBANK GOV CARD SERVICE	07/26/19	08/08/19	CAR RENTAL		1,078.55
10-01	AP	01187454	CITIBANK GOV CARD SERVICE	08/23/19	08/27/19	CAR RENTAL		442.65
10-01	AP	01187454	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	GASOLINE		45.91
10-01	AP	01187454	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	GASOLINE		34.59
10-01	AP	01187454	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	GASOLINE		60.16
10-01	AP	01187454	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	GASOLINE		32.00
10-01	AP	01187454	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	GASOLINE		26.04
10-01	AP	01187454	CITIBANK GOV CARD SERVICE	07/20/19	07/21/19	TAXI/PARKING/TOLLS		26.70
10-01	AP	01187454	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS		4.45
10-01	AP	01187454	CITIBANK GOV CARD SERVICE	07/26/19	08/06/19	TAXI/PARKING/TOLLS		48.75
10-17	AP	01193889	ALEXANDER, LAVERNE	09/11/19	09/13/19	TAXI/PARKING/TOLLS		60.00
12-02	AP	01217177	ALEXANDER, LAVERNE	11/04/19	11/05/19	COMMERCIAL TRANSPORTATION		203.40
12-02	AP	01217177	ALEXANDER, LAVERNE	11/04/19	11/05/19	LODGING		166.21
12-02	AP	01217177	ALEXANDER, LAVERNE	11/04/19	11/04/19	MEALS		13.00
12-02	AP	01217177	ALEXANDER, LAVERNE	11/04/19	11/05/19	TAXI/PARKING/TOLLS		24.00
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		309.00
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		251.00
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		204.00
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		183.00
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		215.00
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		321.00
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		215.00
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	09/04/19	09/09/19	CAR RENTAL		316.24
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	09/20/19	09/22/19	CAR RENTAL		347.27
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	10/04/19	10/14/19	CAR RENTAL		989.14
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	10/18/19	10/21/19	CAR RENTAL		391.44
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE		25.66
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	GASOLINE		42.41

12-02	AP	01218143	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	GASOLINE	37.78
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	33.76
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	GASOLINE	29.20
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	TAXI/PARKING/TOLLS	2.00
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	09/05/19	09/08/19	TAXI/PARKING/TOLLS	3.50
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	0.50
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	TAXI/PARKING/TOLLS	16.85
12-02	AP	01218143	CITIBANK GOV CARD SERVICE	10/06/19	10/12/19	TAXI/PARKING/TOLLS	26.60
						TRAVEL TOTALS:	6,973.76
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01187305	PSEG CO	07/26/19	08/26/19	UTILITIES	133.01
10-01	AP	01187318	COMCAST	09/10/19	10/09/19	UTILITIES	385.45
10-01	AP	01187354	COMCAST	09/01/19	09/30/19	UTILITIES	147.00
10-03	AP	01188670	VERIZON	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE	283.68
10-15	AP	01193313	PSEG CO	08/27/19	09/25/19	UTILITIES	111.73
10-15	AP	01193404	OPTIMUM	09/23/19	10/22/19	UTILITIES	110.01
10-16	AP	01197582	MARIA SEDICINO	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
10-16	AP	01197803	URBAN LEAGUE OF HUDSON COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
10-16	AP	01197826	COUNTY OF ESSEX	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
10-17	AP	01195278	COMCAST	10/01/19	10/31/19	UTILITIES	147.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	142.24
10-25	AP	01200957	ELIZABETHTOWN GAS	08/29/19	09/30/19	UTILITIES	22.26
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-28	AP	01188765	CITI PCARD-THE UPS STORE #4565	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	29.24
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,265.05
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	107.97
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.96
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	20.00
11-13	AP	01208106	COMCAST	10/10/19	11/09/19	UTILITIES	385.61
11-13	AP	01208133	PSEG CO	09/26/19	10/24/19	UTILITIES	71.20
11-13	AP	01208159	VERIZON	09/14/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE	282.64
11-13	AP	01208175	OPTIMUM	10/23/19	11/22/19	UTILITIES	110.01
11-16	AP	01212525	MARIA SEDICINO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
11-16	AP	01212748	URBAN LEAGUE OF HUDSON COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	01212771	COUNTY OF ESSEX	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	142.24
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,374.04
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	107.97
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.06
11-25	AP	01216183	ELIZABETHTOWN GAS	09/30/19	10/28/19	UTILITIES	67.39
11-25	AP	01216209	UPS	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	8.84
12-13	AP	01222129	PSEG CO	10/25/19	11/22/19	UTILITIES	72.79
12-13	AP	01222134	COMCAST	11/10/19	12/09/19	UTILITIES	485.56
12-16	AP	01227227	MARIA SEDICINO	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
12-16	AP	01227451	URBAN LEAGUE OF HUDSON COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,550.00

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.								
12-16	AP	01227474	COUNTY OF ESSEX	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		142.24
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,494.52
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		107.97
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		6.58
12-30	AP	01225830	COMCAST	11/01/19	11/30/19	UTILITIES		147.00
12-30	AP	01225835	ELIZABETHTOWN GAS	10/29/19	12/02/19	UTILITIES		231.34
12-31	AP	01231108	VERIZON	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE		283.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,298.88
		PRINTING AND REPRODUCTION						
10-01	AP	01187344	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION		29.95
10-15	AP	01193493	DAVID L ANDRUKITIS INC	09/10/19	09/10/19	PRINTING & REPRODUCTION		497.50
10-16	AP	01193325	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	PRINTING & REPRODUCTION		63.20
10-30	GL	PIX0092763		09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)		20.00
11-12	AP	01208091	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION		29.95
11-19	AP	01216465	PUBLIC PRINTER	09/23/19	09/23/19	PRINTING & REPRODUCTION		54.56
12-20	AP	01225814	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION		29.95
12-26	AP	01231118	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	755.06
		OTHER SERVICES						
10-16	AP	01197196	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212140	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-26	AP	01216205	OFFICE DEPOT INC	10/24/19	10/24/19	JANITORIAL AND MAINT SERV		387.05
12-16	AP	01226843	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	6,072.05
		SUPPLIES AND MATERIALS						
10-01	AP	01187369	OFFICE DEPOT INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)		56.27
10-01	AP	01187371	OFFICE DEPOT INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)		222.96
10-17	AP	01193889	ALEXANDER, LAVERNE	09/13/19	09/13/19	WATER		16.00
10-17	AP	01193889	ALEXANDER, LAVERNE	06/08/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		246.79
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		39.39
10-28	AP	01188765	CITI PCARD-SHOPRITE NEWARK S1	08/07/19	08/07/19	FOOD & BEVERAGE		382.37
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		155.18
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		39.39
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		383.41
12-13	AP	01225058	EXPRESS OFFICE PRODUCTS	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		13.63
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		39.39
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		2,805.47
							SUPPLIES AND MATERIALS TOTALS:	4,400.25
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		518.46

11-26	AP	01216599	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/01/19	MAINTENANCE / REPAIRS		220.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		518.46
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		518.46
						EQUIPMENT TOTALS:		1,775.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,187.09
						OFFICE TOTALS:		300,187.09

INTERN ALLOWANCES
2019 HON. DONALD M. PAYNE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,340.00	1,320.00
INTERN ALLOWANCES TOTALS:	5,340.00	1,320.00
OFFICE TOTALS:	5,340.00	1,320.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MILLER,ALEC O	12/09/19	12/31/19	PAID INTERN - HOUSE PROGRAM		1,320.00
			PERSONNEL COMPENSATION TOTALS:		1,320.00
			INTERN ALLOWANCES TOTALS:		1,320.00
			OFFICE TOTALS:		1,320.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,311.29	-59.65
PERSONNEL COMPENSATION	1,050,918.59	310,821.51
TRAVEL	25,755.09	3,549.36
RENT, COMMUNICATION, UTILITIES	157,005.79	39,809.56
PRINTING AND REPRODUCTION	11,810.62	953.48
OTHER SERVICES	56,563.29	12,353.44
SUPPLIES AND MATERIALS	31,243.76	13,890.40
EQUIPMENT	7,408.71	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,342,017.14	382,101.10
OFFICE TOTALS:	1,342,017.14	382,101.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		26.48
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-63.50
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		85.70
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-119.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		191.72
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-181.00
						FRANKED MAIL TOTALS:		-59.65

PERSONNEL COMPENSATION

AMBRIZ,JOSUE	10/01/19	12/31/19	LEGISLATIVE AIDE		13,499.99
AMBRIZ,JOSUE	09/01/19	11/30/19	LEGISLATIVE AIDE (OVERTIME)		2,783.99
BEAL,OWEN C	10/01/19	12/31/19	STAFF ASSISTANT		11,624.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. NANCY PELOSI—Con.								
			BEAL,OWEN C	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)		4,517.62
			BELTRAN,ELIZABETH R	10/01/19	12/31/19	STAFF ASSISTANT		11,624.99
			BELTRAN,ELIZABETH R	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)		4,145.96
			BERNAL, DANIEL E.	09/01/19	12/31/19	CHIEF OF STAFF		42,250.01
			EDMONSON, ROBERT D	09/01/19	12/31/19	CHIEF OF STAFF		37,250.00
			FIELDS,MCKENZIE R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		12,500.00
			FIELDS,MCKENZIE R	09/01/19	11/30/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		3,472.32
			GUERRERO,MIGUEL LOUIS C	10/01/19	12/13/19	FIELD REPRESENTATIVE		14,855.56
			GUERRERO,MIGUEL LOUIS C	12/01/19	12/13/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,666.67
			HAYNES JR, WILFRED J.	10/01/19	12/31/19	SYSTEM ADMINISTRATOR		3,526.26
			HIDALGO,ADRIANA N	10/01/19	12/31/19	DISTRICT SCHED/SPECIAL ASSIST		14,750.00
			LATT,ZAY D	10/01/19	12/31/19	IMMIGRATION CASEWORKER		17,500.01
			LEA,ROBYN	10/01/19	12/31/19	CO-DIR OF CORRESPONDENCE		16,250.00
			MANGRUM, PEARL J.	03/01/19	12/31/19	FINANCIAL ADMINISTRATOR		10,000.01
			MCCOY,RAYMOND G	10/01/19	12/31/19	CONGRESSIONAL AIDE		21,625.01
			ROSS,PATRICIA L	10/01/19	12/31/19	SENIOR POLICY ADVISOR		6,750.00
			RUBIO, TINA T.	10/01/19	12/31/19	DISTRICT OFFICE OPERATIONS DIR		26,500.01
			SILVERMAN,DAVID	10/01/19	12/31/19	CO-DIR OF CORRESPONDENCE		16,250.00
			WOLFF,CELINE K	10/01/19	12/31/19	DIGITAL ASSISTANT		11,624.99
			WOLFF,CELINE K	09/01/19	11/30/19	DIGITAL ASSISTANT (OVERTIME)		2,853.12
							PERSONNEL COMPENSATION TOTALS:	310,821.51
		TRAVEL						
10-01	AP	01187468	HIDALGO, ADRIANA N.	07/08/19	07/17/19	TAXI/PARKING/TOLLS		56.69
10-01	AP	01187475	HIDALGO, ADRIANA N.	08/13/19	08/30/19	TAXI/PARKING/TOLLS		327.44
10-01	AP	01187477	HIDALGO, ADRIANA N.	09/04/19	09/04/19	TAXI/PARKING/TOLLS		61.80
10-11	AP	01190603	GUERRERO, MIGUEL LOUIS C.	09/04/19	09/29/19	PRIVATE AUTO MILEAGE		49.00
10-11	AP	01190603	GUERRERO, MIGUEL LOUIS C.	09/25/19	09/30/19	TAXI/PARKING/TOLLS		67.14
10-25	AP	01202105	HIDALGO, ADRIANA N.	09/30/19	09/30/19	TAXI/PARKING/TOLLS		45.08
10-25	AP	01202132	HIDALGO, ADRIANA N.	10/01/19	10/10/19	TAXI/PARKING/TOLLS		162.50
11-01	AP	01203942	EDMONSON, ROBERT D	10/23/19	10/23/19	MEALS		29.41
11-01	AP	01203942	EDMONSON, ROBERT D	10/24/19	10/24/19	MEALS		27.94
11-01	AP	01203942	EDMONSON, ROBERT D	10/27/19	10/27/19	MEALS		16.10
11-01	AP	01203942	EDMONSON, ROBERT D	10/23/19	10/23/19	TAXI/PARKING/TOLLS		43.56
11-01	AP	01203942	EDMONSON, ROBERT D	10/27/19	10/27/19	TAXI/PARKING/TOLLS		9.68
11-07	AP	01206475	LATT, ZAY D.	09/25/19	09/28/19	COMMERCIAL TRANSPORTATION		306.00
11-07	AP	01206475	LATT, ZAY D.	08/22/19	08/22/19	TAXI/PARKING/TOLLS		33.62
11-07	AP	01206485	LATT, ZAY D.	09/25/19	09/27/19	LODGING		225.60
11-07	AP	01206485	LATT, ZAY D.	09/25/19	09/28/19	MEALS		122.54
11-07	AP	01206485	LATT, ZAY D.	09/25/19	09/28/19	TAXI/PARKING/TOLLS		52.51
11-18	AP	01209776	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION		350.30
11-22	AP	01211015	HIDALGO, ADRIANA N.	11/01/19	11/10/19	TAXI/PARKING/TOLLS		197.29
12-09	AP	01221782	AMBRIZ, JOSUE	11/19/19	11/19/19	TAXI/PARKING/TOLLS		29.21
12-16	AP	01223994	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION		437.30

12-16	AP	01223994	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	350.30
12-16	AP	01223994	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	437.30
12-26	AP	01230612	HIDALGO, ADRIANA N.	11/18/19	11/27/19	TAXI/PARKING/TOLLS	111.05
						TRAVEL TOTALS:	3,549.36
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01187478	FEDEX	08/29/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	22.51
10-01	AP	01187483	FEDEX	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	40.43
10-18	AP	01200867	VERIZON WIRELESS	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	53.81
10-18	AP	01201227	VERIZON WIRELESS	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	53.81
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,545.22
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.82
10-25	AP	01202132	HIDALGO, ADRIANA N.	10/15/19	10/15/19	UTILITIES	14.09
10-28	AP	01202107	FEDEX	09/25/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	50.44
10-28	AP	01202108	FEDEX	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	13.88
10-28	AP	01203796	DIRECTV	09/29/19	10/28/19	UTILITIES	88.59
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	246.60
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	30.33
11-05	AP	01207033	DIRECTV	10/29/19	11/28/19	UTILITIES	92.84
11-07	AP	01206494	FEDEX	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	4.68
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,724.38
11-20	AP	01211019	VERIZON WIRELESS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	53.90
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.82
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	274.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.73
12-09	AP	01221838	FEDEX	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	21.62
12-09	AP	01221840	FEDEX	11/06/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	96.20
12-17	AP	01230639	VERIZON WIRELESS	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	53.90
12-17	AP	01230649	DIRECTV	11/29/19	12/28/19	UTILITIES	88.59
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,724.38
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.82
12-26	AP	01230617	HIDALGO, ADRIANA N.	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	20.60
12-26	AP	01230660	FEDEX	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	6.26
12-26	AP	01230663	FEDEX	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	5.34
12-26	AP	01230666	FEDEX	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	42.19
12-26	AP	01230668	FEDEX	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	26.90
12-26	AP	01230672	FEDEX	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	16.25
12-26	AP	01230674	FEDEX	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	27.80
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	375.57
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,809.56
		PRINTING AND REPRODUCTION					
10-01	AP	01187468	HIDALGO, ADRIANA N.	07/07/19	07/08/19	PRINTING & REPRODUCTION	18.82
10-01	AP	01187475	HIDALGO, ADRIANA N.	08/11/19	08/26/19	PRINTING & REPRODUCTION	22.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. NANCY PELOSI—Con.								
10-11	AP	01190609	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION		365.00
10-25	AP	01202105	HIDALGO, ADRIANA N.	09/30/19	09/30/19	PRINTING & REPRODUCTION		26.82
10-25	AP	01202106	MCCOY, RAYMOND G.	08/27/19	08/27/19	PRINTING & REPRODUCTION		138.87
10-25	AP	01202132	HIDALGO, ADRIANA N.	10/10/19	10/10/19	PRINTING & REPRODUCTION		15.28
10-28	AP	01202119	SHARP BUSINESS SYSTEMS	07/11/19	10/11/19	PRINTING & REPRODUCTION		256.32
12-03	AP	01218882	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION		29.95
12-03	AP	01218885	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION		29.95
12-18	AP	01230606	HIDALGO, ADRIANA N.	10/07/19	10/07/19	PRINTING & REPRODUCTION		19.74
12-26	AP	01230617	HIDALGO, ADRIANA N.	11/26/19	11/27/19	PRINTING & REPRODUCTION		30.28
						PRINTING AND REPRODUCTION TOTALS:		953.48
		OTHER SERVICES						
10-01	AP	01187487	IRON MOUNTAIN	07/24/19	08/27/19	JANITORIAL AND MAINT SERV		74.32
10-16	AP	01197024	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01197025	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-28	AP	01202111	IRON MOUNTAIN	08/28/19	09/24/19	JANITORIAL AND MAINT SERV		74.32
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		374.99
11-16	AP	01211966	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01211967	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		932.06
11-22	AP	01211023	IRON MOUNTAIN	09/25/19	10/29/19	JANITORIAL AND MAINT SERV		154.84
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE		374.99
12-16	AP	01226671	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226672	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-17	AP	01230623	IRON MOUNTAIN	10/30/19	11/25/19	JANITORIAL AND MAINT SERV		80.92
						OTHER SERVICES TOTALS:		12,353.44
		SUPPLIES AND MATERIALS						
10-01	AP	01185166	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)		240.54
10-01	AP	01187466	HIDALGO, ADRIANA N.	01/21/19	01/21/19	PUBLICATIONS/REFERENCE MAT'L		5.43
10-01	AP	01187468	HIDALGO, ADRIANA N.	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)		14.09
10-01	AP	01187468	HIDALGO, ADRIANA N.	07/08/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L		9.77
10-01	AP	01187475	HIDALGO, ADRIANA N.	08/13/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L		61.89
10-01	AP	01187477	HIDALGO, ADRIANA N.	09/04/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L		9.77
10-11	AP	01190607	OFFICE DEPOT INC	09/16/19	09/16/19	FOOD & BEVERAGE		30.30
10-11	AP	01190607	OFFICE DEPOT INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		83.60
10-11	AP	01190608	OFFICE DEPOT INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		6.59
10-11	AP	01192669	ALHAMBRA	09/09/19	09/23/19	WATER		126.43
10-11	AP	01192730	BEAL, OWEN C.	10/06/19	10/06/19	FOOD & BEVERAGE		17.99
10-24	AP	01200865	SAN FRANCISCO CHRONICLE	10/10/19	10/09/20	PUBLICATIONS/REFERENCE MAT'L		756.60
10-25	AP	01202100	BEAL, OWEN C.	10/17/19	10/17/19	FOOD & BEVERAGE		17.99
10-25	AP	01202100	BEAL, OWEN C.	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		17.00
10-25	AP	01202105	HIDALGO, ADRIANA N.	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		9.77
10-25	AP	01202132	HIDALGO, ADRIANA N.	10/01/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L		32.57
10-28	AP	01202110	CONNECTION	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)		169.99

10-28	GL	FRM0092830		06/17/19	06/17/19	FRAMING (TRANSFER)	-1,100.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-151.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,892.75
11-01	AP	01203942	EDMONSON, ROBERT D	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	66.73
11-07	AP	01206495	ALHAMBRA	10/07/19	10/21/19	WATER	125.76
11-07	AP	01206495	ALHAMBRA	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	17.97
11-20	AP	01211012	BEAL, OWEN C.	11/04/19	11/04/19	FOOD & BEVERAGE	36.03
11-22	AP	01211015	HIDALGO, ADRIANA N.	11/04/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	48.87
11-22	AP	01211027	FEDEX	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	9.41
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-258.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	126.59
12-04	AP	01217863	OFFICE DEPOT INC	11/05/19	11/05/19	FOOD & BEVERAGE	12.96
12-04	AP	01217863	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	1,240.98
12-04	AP	01217868	OFFICE DEPOT INC	11/05/19	11/05/19	FOOD & BEVERAGE	53.98
12-04	AP	01217868	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	23.96
12-04	AP	01217870	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	101.35
12-05	AP	01218877	EDMONSON, ROBERT D	09/12/19	09/13/20	PUBLICATIONS/REFERENCE MAT'L	52.00
12-05	AP	01221821	OFFICE DEPOT INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	286.05
12-05	AP	01221832	OFFICE DEPOT INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	148.76
12-06	AP	01221828	OFFICE DEPOT INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	192.89
12-09	AP	01221777	BEAL, OWEN C.	12/02/19	12/02/19	FOOD & BEVERAGE	48.03
12-09	AP	01221777	BEAL, OWEN C.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	74.19
12-10	AP	01221790	OFFICE DEPOT INC	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	11.10
12-10	AP	01221843	ALHAMBRA	11/08/19	11/19/19	WATER	158.27
12-10	AP	01221843	ALHAMBRA	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	11.98
12-10	AP	01221847	IMPACTOFFICE	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	451.00
12-13	AP	01221850	POLITICO LLC	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05
12-18	AP	01230600	BEAL, OWEN C.	12/04/19	12/04/19	FOOD & BEVERAGE	9.04
12-18	AP	01230604	AMBRIZ, JOSUE	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	22.20
12-23	AP	01223946	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
12-26	AP	01230612	HIDALGO, ADRIANA N.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	14.09
12-26	AP	01230612	HIDALGO, ADRIANA N.	11/25/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	22.80
12-26	AP	01230680	CONNECTION	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	813.75
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-440.20
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	404.74
						SUPPLIES AND MATERIALS TOTALS:	13,890.40
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	261.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	261.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	261.00
						EQUIPMENT TOTALS:	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,101.10
						OFFICE TOTALS:	382,101.10

INTERN ALLOWANCES
2019 HON. NANCY PELOSI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,520.00	7,740.00
INTERN ALLOWANCES TOTALS:	14,520.00	7,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. NANCY PELOSI—Con.							
					OFFICE TOTALS:	14,520.00	7,740.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAYES,SORAYA M	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM		3,900.00
		KU,ASHLEY Y	10/01/19	12/04/19	PAID INTERN - HOUSE PROGRAM		3,840.00
					PERSONNEL COMPENSATION TOTALS:		7,740.00
					INTERN ALLOWANCES TOTALS:		7,740.00
					OFFICE TOTALS:		7,740.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. GREG PENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,306.54	28,599.47
					PERSONNEL COMPENSATION	947,551.66	278,886.79
					TRAVEL	21,340.31	4,028.73
					RENT, COMMUNICATION, UTILITIES	63,825.70	17,516.69
					PRINTING AND REPRODUCTION	4,320.56	1,504.07
					OTHER SERVICES	53,414.50	13,530.00
					SUPPLIES AND MATERIALS	18,882.59	3,837.42
					EQUIPMENT	11,048.73	2,646.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,690.59	350,550.00
					OFFICE TOTALS:	1,149,690.59	350,550.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		95.68
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-18.90
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		73.72
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-10.50
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		28,419.73
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		59.69
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-19.95
					FRANKED MAIL TOTALS:		28,599.47
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/19	12/31/19	SHARED EMPLOYEE		300.00
		BICE,VICTORIA Y	10/01/19	12/31/19	LEGISLATIVE AIDE		11,250.00
		BICE,VICTORIA Y	12/01/19	12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,250.00
		BUWALDA II,ROBERT D	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		12,500.01
		BUWALDA II,ROBERT D	12/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		CROUCH,SARAH G	10/01/19	12/31/19	SHARED EMPLOYEE		5,700.00
		DEES-HOLLIS,MISTY R	10/01/19	12/31/19	PART-TIME EMPLOYEE		3,000.00
		DEES-HOLLIS,MISTY R	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,200.00

			DESSAUER,ELIZABETH A	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	9,000.00
			DESSAUER,ELIZABETH A	11/01/19	11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,600.00
			GLIDDEN,NATHANIEL W	09/01/19	12/31/19	FIELD REPRESENTATIVE	10,000.00
			GLIDDEN,NATHANIEL W	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			HALL,JORDAN D	09/01/19	09/30/19	COMMUNICATIONS DIRECTOR	-2,916.67
			HART,MEAGHAN T	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	8,750.01
			HART,MEAGHAN T	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,750.00
			HATTER,JOHN L	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	13,749.99
			HATTER,JOHN L	12/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,500.00
			HERBERT,JACOB D	10/01/19	12/31/19	STAFF ASSISTANT	7,500.00
			HERBERT,JACOB D	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			JARMULA,RYAN L	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/DISTRICT	27,500.01
			JARMULA,RYAN L	11/01/19	11/30/19	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	9,734.00
			LASSITER,HILLARY W	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	16,250.01
			LASSITER,HILLARY W	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,250.00
			LOTHIAN,EMILY N	11/04/19	12/31/19	COMMUNICATIONS DIRECTOR	10,291.67
			LOTHIAN,EMILY N	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,250.00
			MCRANEY,ALANA H	12/16/19	12/31/19	SCHEDULER	3,125.00
			PARDIECK, KARRIE A.	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	12,000.00
			PARDIECK, KARRIE A.	12/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,800.00
			ROBERTSON,KYLE S	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
			RUNKLE,KATHERINE A	10/01/19	12/31/19	SCHEDULER/OFFICE MANAGER	18,750.00
			RUNKLE,KATHERINE A	11/01/19	11/01/19	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,750.00
			VAN BUREN,JONATHAN M	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			VAN BUREN,JONATHAN M	12/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			WENTRAUB,JOSHUA M	09/01/19	12/31/19	LEGISLATIVE AIDE	7,950.00
						PERSONNEL COMPENSATION TOTALS:	278,886.79
		TRAVEL					
10-03	AP	01187817	HON GREGORY J PENCE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	261.30
10-11	AP	01191807	HON GREGORY J PENCE	09/20/19	09/27/19	COMMERCIAL TRANSPORTATION	647.90
10-16	AP	01189309	HATTER, JOHN L.	09/20/19	09/26/19	PRIVATE AUTO MILEAGE	136.80
10-21	AP	01193203	GLIDDEN, NATHANIEL W.	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	65.07
10-21	AP	01195506	JARMULA, RYAN	08/02/19	08/02/19	MEALS	19.15
10-21	AP	01195506	JARMULA, RYAN	08/06/19	08/21/19	PRIVATE AUTO MILEAGE	45.00
10-21	AP	01195506	JARMULA, RYAN	09/25/19	09/25/19	TAXI/PARKING/TOLLS	15.00
10-24	AP	01200868	DESSAUER, ELIZABETH A.	09/04/19	10/02/19	PRIVATE AUTO MILEAGE	63.06
11-06	AP	01204570	HATTER, JOHN L.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	100.80
11-21	AP	01209308	HON GREGORY J PENCE	10/15/19	10/31/19	COMMERCIAL TRANSPORTATION	975.20
11-25	AP	01217334	JARMULA, RYAN	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	146.25
11-27	AP	01218411	HON GREGORY J PENCE	11/15/19	11/21/19	COMMERCIAL TRANSPORTATION	804.90
12-06	AP	01221303	HATTER, JOHN L.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	41.40
12-16	AP	01223081	HON GREGORY J PENCE	12/03/19	12/09/19	COMMERCIAL TRANSPORTATION	706.90
						TRAVEL TOTALS:	4,028.73
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01187865	VECTREN ENERGY DELIVERY	08/19/19	09/19/19	UTILITIES	17.00
10-10	AP	01193564	COMCAST	10/01/19	10/31/19	UTILITIES	176.13
10-10	AP	01193702	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	673.56
10-15	AP	01193173	INDIANA MICHIGAN POWER COMPANY	09/03/19	10/01/19	UTILITIES	70.53
10-16	AP	01192475	AT&T CORP	09/12/19	09/12/19	UTILITIES	13.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GREG PENCE—Con.							
10-16	AP 01196477	MORAVEC REALTY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
10-16	AP 01197727	MIKE LUNSFORD	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		485.00
10-16	AP 01197728	CITY CONTROLLER'S OFFICE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		135.00
10-16	AP 01197971	TWENTY MAIN LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		325.00
10-18	AP 01198126	COMCAST	09/01/19	09/30/19	UTILITIES		176.24
10-25	AP 01202121	COMCAST	10/18/19	11/17/19	UTILITIES		53.75
10-29	AP 01203458	VECTREN ENERGY DELIVERY	09/19/19	10/18/19	UTILITIES		18.40
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		113.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		208.45
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		453.33
10-31	AP 01203857	AT&T CORP	10/12/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE		13.91
11-07	AP 01206930	INDIANA MICHIGAN POWER COMPANY	10/01/19	10/30/19	UTILITIES		60.18
11-12	AP 01208263	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		674.64
11-16	AP 01211417	MORAVEC REALTY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
11-16	AP 01212668	MIKE LUNSFORD	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		485.00
11-16	AP 01212669	CITY CONTROLLER'S OFFICE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		135.00
11-16	AP 01212906	TWENTY MAIN LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		325.00
11-20	AP 01216289	COMCAST	11/01/19	11/30/19	UTILITIES		176.13
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		113.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		213.85
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		453.47
11-22	AP 01216768	COMCAST	11/18/19	12/17/19	UTILITIES		53.75
11-27	AP 01218407	VECTREN ENERGY DELIVERY	10/18/19	11/15/19	UTILITIES		37.10
12-12	AP 01219917	AT&T CORP	11/12/19	11/12/19	UTILITIES		13.91
12-13	AP 01222303	INDIANA MICHIGAN POWER COMPANY	10/30/19	12/03/19	UTILITIES		68.97
12-16	AP 01226123	MORAVEC REALTY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
12-16	AP 01227371	MIKE LUNSFORD	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		485.00
12-16	AP 01227372	CITY CONTROLLER'S OFFICE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		135.00
12-16	AP 01227610	TWENTY MAIN LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-18	AP 01224503	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		874.60
12-18	AP 01224513	COMCAST	12/01/19	12/31/19	UTILITIES		176.45
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		113.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		214.61
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		453.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,516.69
	PRINTING AND REPRODUCTION						
10-16	AP 01195507	XEROX CORPORATION	07/30/19	08/27/19	PRINTING & REPRODUCTION		35.37
10-25	AP 01201589	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION		29.95
10-30	GL PIX0092763		10/11/19	10/11/19	PHOTOGRAPHIC (TRANSFER)		47.50
10-31	AP 01204571	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION		29.95

11-07	AP	01206931	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	109.95
11-21	AP	01213276	XEROX CORPORATION	08/27/19	10/13/19	PRINTING & REPRODUCTION	225.84
11-27	AP	01218701	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	29.95
12-23	AP	01233164	AMPLIFY INC	10/30/19	11/04/19	ADVERTISEMENTS	973.66
12-30	GL	MED0094277		12/10/19	12/13/19	PHOTOGRAPHIC (TRANSFER)	21.90
						PRINTING AND REPRODUCTION TOTALS:	1,504.07
		OTHER SERVICES					
10-16	AP	01196904	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197781	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211841	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212726	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-06	AP	01221501	FRANK ENGAGE LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-16	AP	01221497	FRANK ENGAGE LLC	10/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
12-16	AP	01226547	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227429	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	13,530.00
		SUPPLIES AND MATERIALS					
10-03	AP	01187861	PHILLIPPE WATER EQUIPMENT INC	09/23/19	09/23/19	WATER	15.50
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	WATER	6.70
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	27.52
10-04	AP	01188942	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	52.32
10-09	AP	01190232	PARDIECK, KARRIE A.	09/11/19	09/11/19	WATER	1.88
10-09	AP	01190232	PARDIECK, KARRIE A.	09/11/19	09/11/19	FOOD & BEVERAGE	10.36
10-09	AP	01190232	PARDIECK, KARRIE A.	09/11/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	29.96
10-11	AP	01190251	PHILLIPPE WATER EQUIPMENT INC	10/01/19	10/31/19	WATER	15.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	4.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	50.08
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	41.89
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	13.54
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	72.63
10-30	AP	01192904	OFFICE DEPOT INC	09/19/19	09/19/19	FOOD & BEVERAGE	70.32
10-30	AP	01192904	OFFICE DEPOT INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	45.12
10-30	AP	01202805	BICE, VICTORIA	10/20/19	10/20/19	OFFICE SUPPLIES (OUTSIDE)	21.56
10-31	AP	01192865	OFFICE DEPOT INC	09/30/19	09/30/19	WATER	6.70
10-31	AP	01192865	OFFICE DEPOT INC	09/30/19	09/30/19	FOOD & BEVERAGE	27.76
10-31	AP	01192865	OFFICE DEPOT INC	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE)	5.80
10-31	AP	01192865	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	10.08
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	601.40
11-07	AP	01205527	PHILLIPPE WATER EQUIPMENT INC	11/01/19	11/30/19	WATER	15.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	38.39
11-20	AP	01210465	PHILLIPPE WATER EQUIPMENT INC	11/04/19	11/04/19	WATER	8.25
11-20	AP	01216297	PHILLIPPE WATER EQUIPMENT INC	11/18/19	11/18/19	WATER	8.25
11-21	AP	01207011	CITI PCARD-APL APPLE ONLINE STORE	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	1,685.40
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	43.40
11-25	AP	01217324	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	179.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	260.61
12-06	AP	01220058	PHILLIPPE WATER EQUIPMENT INC	12/01/19	12/31/19	WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GREG PENCE—Con.							
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		33.50
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		144.81
12-19	AP 01220386	CITI PCARD-AMZN MKTP US RF6TY1Y53 AM	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		79.95
12-19	AP 01220386	CITI PCARD-AMZN MKTP US XB6LZ5WN3 AM	11/20/19	11/20/19	FOOD & BEVERAGE		31.92
12-19	AP 01220386	CITI PCARD-JIMMY JOHNS # 1414 -	11/16/19	11/16/19	FOOD & BEVERAGE		61.20
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		34.98
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		8.31
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		4.00
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		187.33
					SUPPLIES AND MATERIALS TOTALS:		3,837.42
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		468.00
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		82.85
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		468.00
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		82.85
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		468.00
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		1,077.13
					EQUIPMENT TOTALS:		2,646.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,550.00
					OFFICE TOTALS:		350,550.00
INTERN ALLOWANCES							
2019 HON. GREG PENCE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		11,600.00	3,566.67
					INTERN ALLOWANCES TOTALS:	11,600.00	3,566.67
					OFFICE TOTALS:	11,600.00	3,566.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOOKOUT,BRADY A	10/01/19	11/18/19	PAID INTERN - HOUSE PROGRAM		2,400.00
		SANTANA,ALEXANDER D	10/01/19	12/10/19	PAID INTERN - HOUSE PROGRAM		1,166.67
					PERSONNEL COMPENSATION TOTALS:		3,566.67
					INTERN ALLOWANCES TOTALS:		3,566.67
					OFFICE TOTALS:		3,566.67
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		23,105.75	3,016.73
				PERSONNEL COMPENSATION		1,010,435.68	270,332.96

TRAVEL	61,951.70	18,015.40
RENT, COMMUNICATION, UTILITIES	86,943.50	23,846.12
PRINTING AND REPRODUCTION	35,668.83	23,424.84
OTHER SERVICES	29,566.00	7,191.00
SUPPLIES AND MATERIALS	28,285.72	4,116.94
EQUIPMENT	4,299.71	1,460.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,256.89	351,404.58
OFFICE TOTALS:	1,280,256.89	351,404.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	122.39
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	359.66
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-13.00
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	358.76
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	448.95
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-21.60
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1,765.58
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	31.69
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-35.70
						FRANKED MAIL TOTALS:	3,016.73

PERSONNEL COMPENSATION

ANONSEN,COLIN J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,125.00
BAYLOR,CHRISTOPHER S	10/01/19	12/31/19	SHARED EMPLOYEE	3,150.00
BOGELJIC,TIA	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,749.66
BUHR,PATRICK W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,999.99
EYMAN,JEREMY S	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	14,749.99
INDERFURTH,ALISON	10/01/19	12/31/19	CHIEF OF OPERATIONS	17,750.01
LAWSON,DION A	10/01/19	12/31/19	SHARED EMPLOYEE	1,749.99
LUKKEN,GARRETT T	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	14,375.01
MCINERNEY,JOHN F	10/01/19	12/31/19	STAFF ASSISTANT	10,999.99
MINGES, JOSEPH M.	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,000.01
MULLEN, HANNAH	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS	21,500.01
NICKEL,JAMIE E	12/16/19	12/31/19	STAFF ASSISTANT	1,666.67
O'NEIL,JEFFREY P	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,999.99
RADOVICH PIPER,DANIELLE M	10/01/19	12/31/19	CHIEF OF STAFF	42,099.99
RODRIGUEZ,JEREMY J	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	14,249.99
TYUS,REBECCA E	10/01/19	12/31/19	STAFF ASSISTANT	9,666.66
VERVILLE, ASHLEY M.	10/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS & O	23,250.00
VILLAGOMEZ TAPIA,MACARENA	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,250.00
			PERSONNEL COMPENSATION TOTALS:	270,332.96

TRAVEL

10-07	AP	01187673	CROWN SEDAN AND LIMOUSINE	09/08/19	09/16/19	TAXI/PARKING/TOLLS	312.00
10-07	AP	01187680	LUKKEN, GARRETT T.	09/06/19	09/12/19	PRIVATE AUTO MILEAGE	19.20
10-10	AP	01190786	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION	403.60
10-10	AP	01190786	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	-399.30
10-10	AP	01190786	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	-399.30
10-10	AP	01190786	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	399.30
10-10	AP	01190786	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	399.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ED PERLMUTTER—Con.							
10-10	AP 01190786	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING		1,552.00
10-10	AP 01190786	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	LODGING		242.10
10-10	AP 01190786	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE		32.49
10-10	AP 01190799	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		436.30
10-10	AP 01190799	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		399.30
10-10	AP 01190799	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		436.30
10-10	AP 01190799	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		399.30
10-10	AP 01190799	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		399.30
10-15	AP 01193526	MULLEN, HANNAH	09/06/19	10/01/19	PRIVATE AUTO MILEAGE		72.50
10-15	AP 01193532	O'NEIL,JEFFREY P	09/26/19	09/26/19	TAXI/PARKING/TOLLS		26.98
10-15	AP 01193537	TYUS, REBECCA E.	09/05/19	09/14/19	PRIVATE AUTO MILEAGE		19.55
10-16	AP 01193505	RADOVICH PIPER,DANIELLE M	09/23/19	09/27/19	MEALS		220.04
10-16	AP 01193505	RADOVICH PIPER,DANIELLE M	09/23/19	09/23/19	TAXI/PARKING/TOLLS		47.32
10-16	AP 01193524	VERVILLE, ASHLEY M.	09/14/19	09/20/19	PRIVATE AUTO MILEAGE		50.75
10-16	AP 01193529	RODRIGUEZ, JEREMY J.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		288.10
10-29	AP 01202242	AMERICAN COACH	10/14/19	10/14/19	TAXI/PARKING/TOLLS		120.00
11-07	AP 01204544	MULLEN, HANNAH	10/15/19	10/21/19	PRIVATE AUTO MILEAGE		76.40
11-07	AP 01204545	VERVILLE, ASHLEY M.	10/01/19	10/19/19	PRIVATE AUTO MILEAGE		142.65
11-07	AP 01204545	VERVILLE, ASHLEY M.	10/03/19	10/08/19	TAXI/PARKING/TOLLS		60.00
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		471.30
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		424.30
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION		128.30
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		-139.68
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		588.98
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		471.30
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		424.30
11-12	AP 01205984	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION		252.30
11-12	AP 01205984	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		471.30
11-12	AP 01205984	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING		1,967.95
11-15	AP 01208244	RADOVICH PIPER,DANIELLE M	10/29/19	10/31/19	MEALS		49.00
11-15	AP 01208244	RADOVICH PIPER,DANIELLE M	10/29/19	10/29/19	PRIVATE AUTO MILEAGE		33.10
11-15	AP 01208244	RADOVICH PIPER,DANIELLE M	10/31/19	10/31/19	TAXI/PARKING/TOLLS		45.33
11-18	AP 01208251	MULLEN, HANNAH	10/23/19	10/25/19	PRIVATE AUTO MILEAGE		66.15
11-18	AP 01208254	LUKKEN, GARRETT T.	10/23/19	10/30/19	PRIVATE AUTO MILEAGE		20.80
11-18	AP 01208254	LUKKEN, GARRETT T.	10/23/19	10/23/19	TAXI/PARKING/TOLLS		10.00
11-22	AP 01210024	AMERICAN COACH	11/11/19	11/11/19	TAXI/PARKING/TOLLS		120.00
11-25	AP 01210016	HON. ED PERLMUTTER	10/20/19	10/20/19	TAXI/PARKING/TOLLS		19.14
11-25	AP 01210018	TYUS, REBECCA E.	10/07/19	10/31/19	PRIVATE AUTO MILEAGE		47.80
11-27	AP 01217308	LUKKEN, GARRETT T.	11/02/19	11/07/19	PRIVATE AUTO MILEAGE		40.75
11-27	AP 01217309	MULLEN, HANNAH	11/04/19	11/08/19	PRIVATE AUTO MILEAGE		19.10
11-27	AP 01217310	CROWN SEDAN AND LIMOUSINE	07/22/19	07/22/19	TAXI/PARKING/TOLLS		156.00
11-27	AP 01217314	AMERICAN COACH	11/17/19	11/17/19	TAXI/PARKING/TOLLS		120.00
12-05	AP 01217311	CROWN SEDAN AND LIMOUSINE	10/14/19	11/11/19	TAXI/PARKING/TOLLS		468.00

12-11	AP	01220555	RADOVICH PIPER,DANIELLE M	11/15/19	11/22/19	PRIVATE AUTO MILEAGE	24.25
12-11	AP	01220555	RADOVICH PIPER,DANIELLE M	11/15/19	11/16/19	TAXI/PARKING/TOLLS	22.20
12-11	AP	01221622	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	826.60
12-11	AP	01221622	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	424.30
12-11	AP	01221622	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	LODGING	786.26
12-11	AP	01221622	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	MEALS	36.69
12-18	AP	01220532	RODRIGUEZ, JEREMY J.	11/08/19	11/22/19	PRIVATE AUTO MILEAGE	164.35
12-18	AP	01220534	MULLEN, HANNAH	11/16/19	11/20/19	PRIVATE AUTO MILEAGE	38.35
12-18	AP	01231030	VERVILLE, ASHLEY M.	11/15/19	12/09/19	PRIVATE AUTO MILEAGE	75.90
12-18	AP	01231030	VERVILLE, ASHLEY M.	12/09/19	12/09/19	TAXI/PARKING/TOLLS	17.00
12-18	AP	01231035	RADOVICH PIPER,DANIELLE M	12/11/19	12/12/19	PRIVATE AUTO MILEAGE	22.85
12-18	AP	01231035	RADOVICH PIPER,DANIELLE M	12/11/19	12/12/19	TAXI/PARKING/TOLLS	37.00
12-18	AP	01231041	MULLEN, HANNAH	12/02/19	12/07/19	PRIVATE AUTO MILEAGE	22.05
12-18	AP	01231041	MULLEN, HANNAH	12/04/19	12/04/19	TAXI/PARKING/TOLLS	15.00
12-18	AP	01231042	TYUS, REBECCA E.	12/07/19	12/12/19	PRIVATE AUTO MILEAGE	36.80
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	471.30
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	424.30
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	471.30
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	424.30
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	471.30
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	424.30
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	471.30
12-20	AP	01224180	CROWN SEDAN AND LIMOUSINE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	156.00
12-23	AP	01224186	AMERICAN COACH	12/08/19	12/08/19	TAXI/PARKING/TOLLS	120.00
						TRAVEL TOTALS:	18,015.40
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01190905	UNITED PARCEL SERVICE	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	5.64
10-03	AP	01190905	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	17.71
10-03	AP	01190905	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	11.70
10-10	AP	01190786	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	TEMPORARY SPACE RENTAL	116.40
10-10	AP	01190786	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	EQUIP RENTAL (EFF 1/3/03)	478.55
10-10	AP	01190882	CITI PCARD-COMCAST CABLE COMM	08/23/19	09/22/19	UTILITIES	681.94
10-15	AP	01193797	UNITED PARCEL SERVICE	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	5.43
10-15	AP	01195727	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	50.64
10-16	AP	01196703	GOLDEN HILL LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
10-22	AP	01202112	UNITED PARCEL SERVICE	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	5.89
10-29	AP	01202234	CONSTITUENT TOWN HALL SERVICES	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,916.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	843.30
11-07	AP	01204544	MULLEN, HANNAH	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
11-12	AP	01205991	CITI PCARD-COMCAST CABLE COMM	09/23/19	10/22/19	UTILITIES	681.94
11-12	AP	01205991	CITI PCARD-ROBODIAL.ORG, LLC HANN	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	950.00
11-12	AP	01205991	CITI PCARD-RVT WESTMINSTER OE	10/19/19	10/19/19	TEMPORARY SPACE RENTAL	416.12
11-16	AP	01211641	GOLDEN HILL LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
11-21	AP	01209597	UNITED PARCEL SERVICE	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	12.12
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	856.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ED PERLMUTTER—Con.								
11-26	AP	01218876	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL		27.40
12-03	AP	01217315	WHEAT RIDGE RECREATION CENTER	11/08/19	11/08/19	TEMPORARY SPACE RENTAL		450.00
12-12	AP	01223099	UNITED PARCEL SERVICE	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL		8.20
12-16	AP	01226347	GOLDEN HILL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
12-19	AP	01221614	CITI PCARD-ACT COMMCTYP&R	11/02/19	11/02/19	TEMPORARY SPACE RENTAL		109.25
12-19	AP	01221614	CITI PCARD-COMCAST CABLE COMM	10/23/19	11/22/19	UTILITIES		793.31
12-19	AP	01221614	CITI PCARD-ROBODIAL.ORG, LLC HANN	10/30/19	10/30/19	TELECOMSRV/EQ/TOLL CHARGE		650.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL		6.65
12-20	AP	01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL		5.89
12-26	AP	01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL		13.20
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL		5.67
12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL		12.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		855.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,846.12
		PRINTING AND REPRODUCTION						
10-04	AP	01187679	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION		168.50
10-04	AP	01187682	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION		39.95
10-10	AP	01190882	CITI PCARD-FACEBK E3YRBMNFD2	09/08/19	09/20/19	ADVERTISEMENTS		250.00
10-10	AP	01190882	CITI PCARD-FACEBK J963CNAGD2	09/05/19	09/08/19	ADVERTISEMENTS		55.25
10-10	AP	01190882	CITI PCARD-WALGREENS #9887	09/10/19	09/10/19	PRINTING & REPRODUCTION		4.29
10-10	AP	01194196	CONSTITUENT CONTACT MAIL	08/06/19	08/06/19	PRINTING & REPRODUCTION		22,072.06
11-12	AP	01205991	CITI PCARD-BIZWEST-PRINT-PLUS	10/01/19	10/31/19	PRINTING & REPRODUCTION		7.00
11-12	AP	01205991	CITI PCARD-FACEBK 23CTRMNFD2	10/07/19	10/16/19	ADVERTISEMENTS		250.00
11-12	AP	01205991	CITI PCARD-FACEBK P2T8CNWFD2	09/20/19	10/07/19	ADVERTISEMENTS		167.91
12-19	AP	01221614	CITI PCARD-BIZWEST-PRINT-PLUS	11/02/19	12/02/19	PRINTING & REPRODUCTION		7.00
12-19	AP	01221614	CITI PCARD-FACEBK 77SXSNWFD2	10/16/19	11/05/19	ADVERTISEMENTS		250.00
12-19	AP	01221614	CITI PCARD-FACEBK BDTWTNSFD2	11/04/19	11/07/19	ADVERTISEMENTS		110.89
12-26	AP	01224182	AWARD AND SIGN CONNECTION LTD	12/02/19	12/02/19	PRINTING & REPRODUCTION		41.99
						PRINTING AND REPRODUCTION TOTALS:		23,424.84
		OTHER SERVICES						
10-16	AP	01196997	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-29	AP	01202238	KYVON	10/09/19	10/09/19	NON-TECHNOLOGY SERVICE CONTR		290.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211936	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-27	AP	01217313	CITY OF WHEAT RIDGE	11/08/19	11/08/19	SECURITY SERVICE		200.00
12-13	AP	01225375	CITY OF WESTMINSTER	10/19/19	10/19/19	SECURITY SERVICE		96.00
12-16	AP	01226642	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-20	AP	01224189	BAYAUD ENTERPRISES INC	12/03/19	12/03/19	JANITORIAL AND MAINT SERV		50.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,191.00

SUPPLIES AND MATERIALS

10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE	7.37
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	147.40
10-07	AP	01187677	HAGUE QUALITY WATER OF MD INC	09/20/19	10/19/19	WATER	63.00
10-10	AP	01190746	CITI PCARD-AMZN Mktp US 5D3YE2L73	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	21.99
10-10	AP	01190746	CITI PCARD-GOLDEN SNARF	08/27/19	08/27/19	LEGISLATIVE PLNNG FOOD AND BEV	138.41
10-10	AP	01190746	CITI PCARD-SAFEWAY #0322	08/27/19	08/27/19	LEGISLATIVE PLNNG FOOD AND BEV	16.55
10-10	AP	01190786	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	LEGISLATIVE PLNNG FOOD AND BEV	341.50
10-10	AP	01190882	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	09/01/19	09/30/19	WATER	37.80
10-10	AP	01190882	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/05/19	10/05/19	SOFTWARE LESS THAN $500	9.99
10-10	AP	01190882	CITI PCARD-SAFEWAY A/R	07/29/19	08/16/19	FOOD & BEVERAGE	62.07
10-10	AP	01190882	CITI PCARD-SAFEWAY A/R	09/11/19	09/14/19	FOOD & BEVERAGE	74.20
10-10	AP	01190882	CITI PCARD-SAFEWAY A/R	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	5.98
10-10	AP	01190882	CITI PCARD-SAFEWAY A/R	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	21.43
10-10	AP	01190882	CITI PCARD-SUN DATA SUPPLY. INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	57.90
10-10	AP	01190882	CITI PCARD-THE GAZETTE CIRCULATION	09/12/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	6.46
10-16	AP	01193540	CONNECTION	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	94.63
10-16	AP	01193543	CONNECTION	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	94.63
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	82.88
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	123.72
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	WATER	38.85
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	21.51
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	271.28
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	106.95
11-06	AP	01204543	HAGUE QUALITY WATER OF MD INC	10/20/19	11/19/19	WATER	63.00
11-06	AP	01205931	CITI PCARD-AMZN Mktp US VM2YF05V3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	29.24
11-12	AP	01205991	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	10/01/19	10/31/19	WATER	37.80
11-12	AP	01205991	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/04/19	11/03/19	SOFTWARE LESS THAN $500	9.99
11-12	AP	01205991	CITI PCARD-COLORADO POLITICS	10/16/19	10/17/20	PUBLICATIONS/REFERENCE MAT'L	149.00
11-12	AP	01205991	CITI PCARD-SAFEWAY A/R	10/08/19	10/08/19	FOOD & BEVERAGE	52.67
11-12	AP	01205991	CITI PCARD-THE BUSINESS JOURNALS	10/09/19	10/08/20	PUBLICATIONS/REFERENCE MAT'L	120.00
11-12	AP	01205991	CITI PCARD-THE GAZETTE CIRCULATION	10/14/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	6.46
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	83.76
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	320.16
11-25	AP	01210016	HON. ED PERLMUTTER	10/15/19	10/15/19	FOOD & BEVERAGE	216.47
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	649.11
12-03	AP	01219303	HAGUE QUALITY WATER OF MD INC	11/20/19	12/19/19	WATER	63.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	WATER	15.54
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	23.73
12-19	AP	01221614	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	11/09/19	11/09/19	WATER	37.80
12-19	AP	01221614	CITI PCARD-ADOBE PHOTOGPHY PLAN	11/05/19	12/06/19	SOFTWARE LESS THAN $500	9.99
12-19	AP	01221614	CITI PCARD-JIMMY JOHNS # 807 - E	11/16/19	11/16/19	FOOD & BEVERAGE	85.79
12-19	AP	01221614	CITI PCARD-PANERA BREAD #202446	11/16/19	11/16/19	FOOD & BEVERAGE	68.66
12-19	AP	01221614	CITI PCARD-THE GAZETTE CIRCULATION	11/12/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L	6.46
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	100.31
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	7.90
12-26	AP	01231280	CITI PCARD-SAFEWAY A/R	11/01/19	11/07/19	FOOD & BEVERAGE	36.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ED PERLMUTTER—Con.							
12-26	AP 01231280	CITI PCARD-SAFEWAY A/R	10/18/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		11.80
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-100.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		232.96
					SUPPLIES AND MATERIALS TOTALS:		4,116.94
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		170.00
11-06	AP 01207416	CONNECTION	09/18/19	09/18/19	COMPUTER HARDW PURCH LESS THAN $25,000		950.59
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		170.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:		1,460.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,404.58
					OFFICE TOTALS:		351,404.58
2018 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-17	AR FIN-01490-BD	CITY OF EDGEWATER	02/03/18	02/03/18	SECURITY SERVICE		-159.78
					OTHER SERVICES TOTALS:		-159.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-159.78
					OFFICE TOTALS:		-159.78
2017 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-20	AR FIN-01575-BD	CLAUDE F BARNES	10/22/17	10/22/17	TAXI/PARKING/TOLLS		-154.66
					TRAVEL TOTALS:		-154.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-154.66
					OFFICE TOTALS:		-154.66
INTERN ALLOWANCES							
2019 HON. ED PERLMUTTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,612.50	2,737.50
					INTERN ALLOWANCES TOTALS:	5,612.50	2,737.50
					OFFICE TOTALS:	5,612.50	2,737.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FALLT,MACKENZIE R	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		912.50
		HARVEY,NICHOLAS W	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		912.50
		SILEVANI,ZANA S	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		912.50
					PERSONNEL COMPENSATION TOTALS:		2,737.50

INTERN ALLOWANCES TOTALS:	2,737.50
OFFICE TOTALS:	2,737.50

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	453.30	10.98
PERSONNEL COMPENSATION	1,028,366.07	318,738.98
TRAVEL	11,730.44	1,342.96
RENT, COMMUNICATION, UTILITIES	107,833.16	25,032.73
PRINTING AND REPRODUCTION	1,830.21	337.64
OTHER SERVICES	50,398.26	7,846.00
SUPPLIES AND MATERIALS	15,703.36	2,101.15
EQUIPMENT	5,699.78	1,621.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,014.58	357,031.88
OFFICE TOTALS:	1,222,014.58	357,031.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	42.78
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-46.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	40.78
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-44.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	69.22
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-50.60
						FRANKED MAIL TOTALS:	10.98

PERSONNEL COMPENSATION

AUSTIN, DONNA	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT 13,749.99
AUSTIN, DONNA	10/01/19	10/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) 5,000.00
BROWN,BRANDY N	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR 14,625.00
BROWN,BRANDY N	10/01/19	10/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 5,000.00
CULVER,ANTHONY J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR 23,750.01
CULVER,ANTHONY J	11/01/19	11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 5,000.00
DETTER,LAURA C	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT 13,749.99
DETTER,LAURA C	10/01/19	10/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 5,000.00
FERNANDEZ,CHRISTOPHER A	10/01/19	12/31/19	LEGISLATIVE AIDE 10,500.00
FERNANDEZ,CHRISTOPHER A	10/01/19	10/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION) 5,000.00
MAIALE,NICHOLAS M	10/01/19	12/31/19	STAFF ASSISTANT 8,124.99
MAIALE,NICHOLAS M	11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) 2,500.00
MARSICO,JODI A	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT 13,749.99
MARSICO,JODI A	10/01/19	10/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) 5,000.00
MUGLIA,LAUREN	10/01/19	12/31/19	CHIEF OF STAFF 39,725.01
MUGLIA,LAUREN	09/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION) 1,986.24
OSTRICH,JASON D	10/01/19	12/31/19	DISTRICT DIRECTOR 21,999.99
OSTRICH,JASON D	11/01/19	11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION) 5,000.00
OUIMETTE,JUSTIN S	10/01/19	10/31/19	EXECUTIVE DIRECTOR 9,500.00
SCHILLING,PATRICK C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT 14,000.01
SCHILLING,PATRICK C	10/01/19	10/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 5,000.00
SCIROCCO,LAUREN M	12/01/19	12/31/19	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. SCOTT PERRY—Con.								
			STROUD,CEASON K	10/01/19	12/31/19	STAFF ASSISTANT		6,750.00
			STROUD,CEASON K	09/01/19	09/30/19	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			SUTPHIN, HOLLY S.	10/01/19	12/31/19	FIELD REPRESENTATIVE		14,250.00
			SUTPHIN, HOLLY S.	10/01/19	10/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			WALLACE,TYRA	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES		17,499.99
			WALLACE,TYRA	11/01/19	11/30/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		5,000.00
			WIEST, CAROL A.	10/01/19	12/31/19	DIRECTOR OF OPERATIONS		23,124.99
			WIEST, CAROL A.	12/01/19	12/31/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,652.78
			WIEST, CAROL A.	10/01/19	10/30/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		7,500.00
							PERSONNEL COMPENSATION TOTALS:	318,738.98
		TRAVEL						
10-03	AP	01186416	SUTPHIN, HOLLY S.	08/05/19	08/20/19	PRIVATE AUTO MILEAGE		51.36
10-03	AP	01186487	OSTRICH, JASON D.	05/14/19	05/28/19	PRIVATE AUTO MILEAGE		502.86
10-03	AP	01186487	OSTRICH, JASON D.	05/06/19	05/29/19	TAXI/PARKING/TOLLS		13.05
11-07	AP	01205824	SUTPHIN, HOLLY S.	09/14/19	09/23/19	PRIVATE AUTO MILEAGE		69.55
11-07	AP	01205826	AUSTIN, DONNA	09/16/19	09/20/19	PRIVATE AUTO MILEAGE		69.60
11-07	AP	01205828	OSTRICH, JASON D.	06/03/19	06/25/19	PRIVATE AUTO MILEAGE		301.02
11-07	AP	01206022	BROWN, BRANDY N.	07/29/19	07/30/19	PRIVATE AUTO MILEAGE		146.16
11-07	AP	01206025	WIEST, CAROL A.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE		27.84
11-07	AP	01206026	WIEST, CAROL A.	08/06/19	08/21/19	PRIVATE AUTO MILEAGE		44.66
11-07	AP	01206033	WIEST, CAROL A.	09/16/19	09/19/19	PRIVATE AUTO MILEAGE		23.20
11-15	AP	01205819	MARSICO, JODI A.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE		41.76
11-18	AP	01208573	SUTPHIN, HOLLY S.	10/07/19	10/24/19	PRIVATE AUTO MILEAGE		51.90
							TRAVEL TOTALS:	1,342.96
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01191469	PPL ELECTRIC UTILITES CORPORATION	08/26/19	09/25/19	UTILITIES		85.89
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		19.74
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		18.06
10-16	AP	01196652	LINLO PROPERTIES II LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
10-16	AP	01197603	WILLIAM J ICHTER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01197854	ROCK COMMERCIAL REAL ESTATE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		730.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		81.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,072.03
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		374.76
11-08	AP	01205524	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE		52.61
11-08	AP	01205809	COMCAST	10/06/19	11/05/19	UTILITIES		426.83
11-08	AP	01205811	UGI UTILITIES INC	08/31/19	10/01/19	UTILITIES		22.89
11-08	AP	01205814	COMCAST	10/06/19	11/05/19	UTILITIES		110.38
11-15	AP	01208565	UGI UTILITIES INC	10/02/19	10/30/19	UTILITIES		59.21
11-15	AP	01208569	PPL ELECTRIC UTILITES CORPORATION	09/25/19	10/25/19	UTILITIES		73.02
11-15	AP	01208589	COMCAST	11/03/19	12/02/19	UTILITIES		328.00
11-16	AP	01211590	LINLO PROPERTIES II LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,700.00

11-16	AP	01212546	WILLIAM J ICHTER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01212799	ROCK COMMERCIAL REAL ESTATE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	730.00
11-18	AP	01208573	SUTPHIN, HOLLY S.	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	4.85
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	81.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,083.39
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	374.76
11-26	AP	01216385	COMCAST	11/06/19	12/05/19	UTILITIES	110.39
11-26	AP	01216403	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	52.61
11-26	AP	01216406	COMCAST	11/06/19	12/05/19	UTILITIES	435.94
12-04	AP	01218940	FEDEX BILLING ONLINE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	6.02
12-04	AP	01218940	FEDEX BILLING ONLINE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	14.20
12-04	AP	01218940	FEDEX BILLING ONLINE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	56.93
12-04	AP	01218940	FEDEX BILLING ONLINE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	29.29
12-11	AP	01222935	FEDEX BILLING ONLINE	11/29/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	30.10
12-16	AP	01226296	LINLO PROPERTIES II LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
12-16	AP	01227248	WILLIAM J ICHTER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01227502	ROCK COMMERCIAL REAL ESTATE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	730.00
12-20	AP	01225232	COMCAST	12/06/19	01/05/20	UTILITIES	110.39
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	81.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,106.37
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	374.76
12-29	AP	01225224	PPL ELECTRIC UTILITES CORPORATION	10/25/19	11/25/19	UTILITIES	75.82
12-30	AP	01225215	COMCAST	12/03/19	01/02/20	UTILITIES	328.00
12-30	AP	01225221	UGI UTILITIES INC	10/31/19	12/02/19	UTILITIES	150.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,032.73
		PRINTING AND REPRODUCTION					
10-08	AP	01191458	WIEST, CAROL A.	09/26/19	09/26/19	PRINTING & REPRODUCTION	162.50
11-18	AP	01208573	SUTPHIN, HOLLY S.	10/17/19	10/17/19	PRINTING & REPRODUCTION	5.39
11-26	AP	01216400	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	109.85
11-26	AP	01216420	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	29.95
12-30	AP	01216399	ACCURATE WORD LLC	08/28/19	08/28/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	337.64
		OTHER SERVICES					
10-09	AP	01191466	ALWAZE CLEAN	09/03/19	09/30/19	JANITORIAL AND MAINT SERV	160.00
10-15	AP	01191746	SHEARER SECURITY DEVICES	09/19/19	09/19/19	SECURITY SERVICE	616.00
10-16	AP	01197782	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-08	AP	01205520	ALWAZE CLEAN	10/07/19	10/21/19	JANITORIAL AND MAINT SERV	140.00
11-15	AP	01208579	TERENCE SCOTT	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	150.00
11-15	AP	01208581	TERENCE SCOTT	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	225.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212727	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227430	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,846.00
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	WATER	6.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SCOTT PERRY—Con.								
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	WATER		10.01
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	WATER		10.05
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE		34.38
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE		4.68
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)		89.16
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)		26.84
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)		25.59
10-04	AP	01188942	OFFICE DEPOT INC	09/11/19	09/11/19	WATER		6.70
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE		27.75
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)		69.53
10-04	AP	01188942	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		47.79
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		85.83
10-31	AP	01192865	OFFICE DEPOT INC	09/27/19	09/27/19	WATER		13.32
10-31	AP	01192865	OFFICE DEPOT INC	09/27/19	09/27/19	FOOD & BEVERAGE		28.63
10-31	AP	01192865	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)		13.59
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-165.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		241.32
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		33.84
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		179.54
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		53.89
11-26	AP	01216381	OFFICE DEPOT INC	10/17/19	10/17/19	WATER		6.70
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-269.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		630.41
12-05	AP	01220409	BSL GEM LASER EXPRESS LLC	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		236.00
12-16	AP	01222358	CAPITAL AREA CATERERS	11/13/19	11/13/19	FOOD & BEVERAGE		101.65
12-16	AP	01222368	CAPITAL AREA CATERERS	11/12/19	11/12/19	FOOD & BEVERAGE		146.97
12-17	AP	01222359	CAPITAL AREA CATERERS	11/14/19	11/14/19	FOOD & BEVERAGE		101.65
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		20.13
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		78.76
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		102.31
12-31	AP	01233716	SUTPHIN, HOLLY S.	12/16/19	12/20/19	OFFICE SUPPLIES (OUTSIDE)		9.31
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-385.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		477.12
							SUPPLIES AND MATERIALS TOTALS:	2,101.15
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		540.48
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		540.48
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		540.48
							EQUIPMENT TOTALS:	1,621.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,031.88
							OFFICE TOTALS:	357,031.88

INTERN ALLOWANCES
2019 HON. SCOTT PERRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,280.00	3,780.00
INTERN ALLOWANCES TOTALS:	5,280.00	3,780.00
OFFICE TOTALS:	5,280.00	3,780.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEAN,MATTHEW T	10/28/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,780.00
			PERSONNEL COMPENSATION TOTALS:	3,780.00
			INTERN ALLOWANCES TOTALS:	3,780.00
			OFFICE TOTALS:	3,780.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,152.00	10,223.73
PERSONNEL COMPENSATION	1,092,832.62	325,239.54
TRAVEL	59,549.53	12,051.70
RENT, COMMUNICATION, UTILITIES	91,619.98	23,488.17
PRINTING AND REPRODUCTION	38,833.18	16,322.49
OTHER SERVICES	40,933.08	19,646.71
SUPPLIES AND MATERIALS	9,089.92	3,103.14
EQUIPMENT	3,133.50	802.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360,143.81	410,877.98
OFFICE TOTALS:	1,360,143.81	410,877.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	104.51
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-42.45
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	9,880.28
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	290.69
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-136.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	127.60
						FRANKED MAIL TOTALS:	10,223.73

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,250.01
BERCOVITCH,JASON M	10/01/19	12/31/19	FIELD REPRESENTATIVE	17,849.99
BORJA,ANAIS A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,600.00
BROWN,BAILLEE J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,862.50
BROWN,JESSICA B	11/12/19	12/31/19	SCHEDULER/FIELD REPRESENTATIVE	6,686.11
GALLOWAY,KIERA C	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	18,500.00
GREENFIELD, GEORGE R.	10/01/19	12/31/19	SYSTEM ADMINISTRATOR	4,251.00
HERNANDEZ,JUAN R	10/01/19	12/31/19	FIELD REPRESENTATIVE	17,140.49
LA CAPRA,QUINTANA L	10/01/19	12/31/19	SOCIAL MEDIA DIRECTOR	17,750.00
MAGEE,ERIN E	10/01/19	10/10/19	OFC MGR/FIELD REPRESENTATIVE	1,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SCOTT H. PETERS—Con.								
			MCHALE,STERLING S	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		25,000.01
			MILIO,ALESSANDRO A	09/24/19	12/31/19	PAID INTERN		3,233.33
			NGUYEN,ANTHONY T	10/01/19	12/31/19	DISTRICT DIRECTOR		19,175.00
			PHILLPOTT,ROBERT S	10/08/19	12/31/19	STAFF ASSISTANT		10,472.23
			PINTAR,MARYANNE	10/01/19	12/31/19	DISTRICT OFFICE CHIEF OF STAFF		39,232.78
			PINTAR,MARYANNE	10/01/19	10/01/19	DISTRICT OFFICE CHIEF OF STAFF (OTHER COMPENSATION)		300.00
			PUN,ARLENE J	10/01/19	10/10/19	STAFF ASSISTANT		1,111.11
			SOLIS ARROYO,CESAR E	10/01/19	12/31/19	FIELD REPRESENTATIVE		14,999.99
			SPIEKER,MARTHA A	10/01/19	12/31/19	PRESS SECRETARY		17,075.00
			STERN,HANNAH M	10/01/19	12/31/19	SCHEDULER		17,600.00
			SUGARMAN,ELISE R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		15,500.00
			ZAWITOSKI,DANIEL H	10/01/19	12/31/19	CHIEF OF STAFF		38,249.99
							PERSONNEL COMPENSATION TOTALS:	325,239.54
		TRAVEL						
10-11	AP	01192698	LA CAPRA, QUINTANA L.	09/06/19	09/12/19	PRIVATE AUTO MILEAGE		12.59
10-11	AP	01192698	LA CAPRA, QUINTANA L.	09/12/19	09/12/19	TAXI/PARKING/TOLLS		5.00
10-11	AP	01192705	BERCOVITCH, JASON M.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE		16.24
10-11	AP	01192705	BERCOVITCH, JASON M.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE		173.42
10-11	AP	01192705	BERCOVITCH, JASON M.	09/26/19	09/26/19	TAXI/PARKING/TOLLS		3.00
10-11	AP	01192710	MAGEE, ERIN E	09/03/19	09/21/19	PRIVATE AUTO MILEAGE		35.90
10-11	AP	01192713	SOLIS ARROYO, CESAR E	09/03/19	09/26/19	PRIVATE AUTO MILEAGE		158.80
10-11	AP	01192713	SOLIS ARROYO, CESAR E	09/03/19	09/17/19	TAXI/PARKING/TOLLS		44.50
10-11	AP	01192714	GALLOWAY, KIERA C.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE		96.98
10-11	AP	01192716	HERNANDEZ, JUAN R.	09/21/19	09/27/19	PRIVATE AUTO MILEAGE		115.56
10-11	AP	01192717	NGUYEN, ANTHONY T.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE		223.63
10-16	AP	01193861	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	COMMERCIAL TRANSPORTATION		249.30
10-16	AP	01193861	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		266.30
10-16	AP	01193861	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	COMMERCIAL TRANSPORTATION		785.60
10-16	AP	01193861	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS		96.00
10-22	AP	01200479	MAGEE, ERIN E	10/03/19	10/10/19	PRIVATE AUTO MILEAGE		52.43
10-25	AP	01201437	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION		253.00
11-08	AP	01207445	HERNANDEZ, JUAN R.	10/02/19	10/23/19	PRIVATE AUTO MILEAGE		125.19
11-08	AP	01207446	LA CAPRA, QUINTANA L.	10/08/19	10/30/19	PRIVATE AUTO MILEAGE		40.83
11-08	AP	01207450	BERCOVITCH, JASON M.	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION		14.00
11-08	AP	01207450	BERCOVITCH, JASON M.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE		147.90
11-08	AP	01207450	BERCOVITCH, JASON M.	10/24/19	10/30/19	TAXI/PARKING/TOLLS		69.48
11-08	AP	01207451	GALLOWAY, KIERA C.	10/07/19	10/18/19	PRIVATE AUTO MILEAGE		75.63
11-08	AP	01207452	NGUYEN, ANTHONY T.	10/05/19	10/27/19	PRIVATE AUTO MILEAGE		125.28
11-08	AP	01207454	PINTAR, MARYANNE	09/22/19	09/27/19	LODGING		1,819.64
11-08	AP	01207454	PINTAR, MARYANNE	06/11/19	06/11/19	PRIVATE AUTO MILEAGE		13.91
11-08	AP	01207454	PINTAR, MARYANNE	08/07/19	08/26/19	PRIVATE AUTO MILEAGE		47.08
11-08	AP	01207454	PINTAR, MARYANNE	09/04/19	09/05/19	PRIVATE AUTO MILEAGE		30.17
11-08	AP	01207454	PINTAR, MARYANNE	10/10/19	10/30/19	PRIVATE AUTO MILEAGE		81.86

11-08	AP	01207454	PINTAR, MARYANNE	09/22/19	09/22/19	TAXI/PARKING/TOLLS	79.54
11-08	AP	01207454	PINTAR, MARYANNE	10/26/19	10/26/19	TAXI/PARKING/TOLLS	39.00
11-08	AP	01207456	SOLIS ARROYO, CESAR E	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	111.30
11-08	AP	01207456	SOLIS ARROYO, CESAR E	10/07/19	10/25/19	TAXI/PARKING/TOLLS	29.25
11-12	AP	01207442	MILIO, ALESSANDRO A.	10/05/19	10/05/19	TAXI/PARKING/TOLLS	38.90
11-25	AP	01216008	NGUYEN, ANTHONY T.	03/02/19	03/05/19	PRIVATE AUTO MILEAGE	3.24
11-25	AP	01216008	NGUYEN, ANTHONY T.	04/05/19	04/22/19	PRIVATE AUTO MILEAGE	2.02
11-25	AP	01216008	NGUYEN, ANTHONY T.	05/04/19	05/29/19	PRIVATE AUTO MILEAGE	17.14
11-25	AP	01216008	NGUYEN, ANTHONY T.	06/03/19	06/30/19	PRIVATE AUTO MILEAGE	19.21
11-25	AP	01216008	NGUYEN, ANTHONY T.	07/13/19	07/23/19	PRIVATE AUTO MILEAGE	6.97
11-25	AP	01216008	NGUYEN, ANTHONY T.	08/15/19	08/28/19	PRIVATE AUTO MILEAGE	11.83
11-25	AP	01216008	NGUYEN, ANTHONY T.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	18.81
11-26	AP	01213506	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	544.30
11-26	AP	01213506	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	650.30
11-26	AP	01213506	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	509.31
11-26	AP	01213506	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	COMMERCIAL TRANSPORTATION	279.30
11-26	AP	01213506	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	94.00
11-26	AP	01217129	CITIBANK GOV CARD SERVICE	10/06/19	10/09/19	LODGING	298.87
12-05	AP	01213498	STERN, HANNAH M.	11/06/19	11/06/19	MEALS	19.06
12-05	AP	01213498	STERN, HANNAH M.	11/03/19	11/10/19	CAR RENTAL	351.55
12-05	AP	01213498	STERN, HANNAH M.	11/10/19	11/10/19	GASOLINE	43.59
12-05	AP	01213498	STERN, HANNAH M.	11/03/19	11/11/19	TAXI/PARKING/TOLLS	107.47
12-10	AP	01222834	BERCOVITCH, JASON M.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	258.68
12-10	AP	01222834	BERCOVITCH, JASON M.	11/12/19	11/21/19	TAXI/PARKING/TOLLS	30.00
12-11	AP	01222833	HERNANDEZ, JUAN R.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	110.75
12-11	AP	01222835	NGUYEN, ANTHONY T.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	81.78
12-11	AP	01222836	LA CAPRA, QUINTANA L.	11/06/19	11/13/19	PRIVATE AUTO MILEAGE	29.93
12-11	AP	01222836	LA CAPRA, QUINTANA L.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	20.00
12-11	AP	01222837	GALLOWAY, KIERA C.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	49.30
12-11	AP	01222850	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	650.30
12-11	AP	01222850	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	279.30
12-11	AP	01222850	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	650.30
12-11	AP	01222850	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	120.00
12-11	AP	01222850	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	96.00
12-13	AP	01223272	SOLIS ARROYO, CESAR E	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	118.61
12-13	AP	01223272	SOLIS ARROYO, CESAR E	11/07/19	11/26/19	TAXI/PARKING/TOLLS	51.64
12-18	AP	01223224	PINTAR, MARYANNE	11/04/19	11/20/19	PRIVATE AUTO MILEAGE	55.21
12-26	AP	01224740	MCHALE, STERLING S.	04/12/19	04/18/19	CAR RENTAL	177.60
12-26	AP	01224740	MCHALE, STERLING S.	04/15/19	04/18/19	GASOLINE	87.22
12-26	AP	01224740	MCHALE, STERLING S.	04/12/19	04/18/19	TAXI/PARKING/TOLLS	90.60
12-26	AP	01231822	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	544.30
12-26	AP	01231822	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	96.00
						TRAVEL TOTALS:	12,051.70
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01189150	UTC PROPERTIES LLC	07/29/19	08/19/19	TEMPORARY SPACE RENTAL	100.00
10-11	AP	01192710	MAGEE, ERIN E	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	22.49
10-16	AP	01193872	PUN, ARLENE J	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	154.09
10-16	AP	01196478	TICAD HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00
10-21	AP	01195076	VERIZON WIRELESS	09/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	749.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SCOTT H. PETERS—Con.							
10-25	AP 01200482	AT&T CORP	09/07/19	10/06/19	UTILITIES		280.84
10-25	AP 01201837	AT&T CORP	09/16/19	10/15/19	UTILITIES		105.00
10-28	AP 01201831	DIRECTV	10/15/19	11/14/19	UTILITIES		87.99
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		603.40
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		554.83
11-08	AP 01207451	GALLOWAY, KIERA C.	10/08/19	10/08/19	EQUIP RENTAL (EFF 1/3/03)		59.88
11-08	AP 01207452	NGUYEN, ANTHONY T.	10/19/19	10/19/19	POSTAGE / COURIER / BOX RENTAL		4.81
11-16	AP 01211418	TICAD HOLDINGS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,375.00
11-19	AP 01209138	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		900.70
11-21	AP 01213511	AT&T CORP	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE		204.29
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		110.75
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		678.02
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		554.82
11-22	AP 01211084	SAN DIEGO UNIFIED SCHOOL DISTRICT	11/06/19	11/06/19	TEMPORARY SPACE RENTAL		10.00
11-26	AP 01217348	AT&T CORP	10/16/19	11/15/19	UTILITIES		105.00
11-27	AP 01218100	DIRECTV	11/15/19	12/14/19	UTILITIES		87.99
12-16	AP 01226124	TICAD HOLDINGS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,375.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		797.82
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		554.82
12-31	AP 01230395	AT&T CORP	11/07/19	12/06/19	UTILITIES		355.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,488.17
	PRINTING AND REPRODUCTION						
10-25	AP 01202695	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION		79.90
10-30	GL PIX0092763		10/09/19	10/09/19	PHOTOGRAPHIC (TRANSFER)		1.70
11-08	AP 01207452	NGUYEN, ANTHONY T.	10/08/19	10/08/19	PRINTING & REPRODUCTION		8.60
11-20	AP 01209137	TDM COMMUNICATIONS	11/01/19	11/01/19	PRINTING & REPRODUCTION		15,768.33
11-27	AP 01218098	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION		189.80
12-18	AP 01223224	PINTAR, MARYANNE	11/22/19	11/29/19	ADVERTISEMENTS		150.30
12-27	AP 01231823	SHARP BUSINESS SYSTEMS	08/31/19	11/30/19	PRINTING & REPRODUCTION		93.06
12-30	GL MED0094277		12/09/19	12/20/19	PHOTOGRAPHIC (TRANSFER)		30.80
						PRINTING AND REPRODUCTION TOTALS:	16,322.49
	OTHER SERVICES						
10-07	AP 01188473	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
10-11	AP 01192710	MAGEE, ERIN E	10/01/19	10/01/19	JANITORIAL AND MAINT SERV		78.21
10-16	AP 01188737	THE LAW OFFICE OF CHRISTINA CAMERON APLC	01/15/19	04/28/19	NON-TECHNOLOGY SERVICE CONTR		2,959.00
10-16	AP 01197061	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212003	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP 01211084	SAN DIEGO UNIFIED SCHOOL DISTRICT	11/06/19	11/06/19	JANITORIAL AND MAINT SERV		236.50

11-22	AP	01211084	SAN DIEGO UNIFIED SCHOOL DISTRICT	11/06/19	11/06/19	SECURITY SERVICE	3,512.00
12-04	AP	01219103	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
12-16	AP	01226708	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	19,646.71
		SUPPLIES AND MATERIALS					
10-01	AP	01186959	AQUA CHILL INC	10/01/19	10/31/19	WATER	37.71
10-21	AP	01194189	SHARP BUSINESS SYSTEMS	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	81.70
10-22	AP	01200476	SUGARMAN, ELISE R.	10/10/19	10/10/19	FOOD & BEVERAGE	55.50
10-22	AP	01200479	MAGEE, ERIN E	10/06/19	10/06/19	OFFICE SUPPLIES (OUTSIDE)	74.67
10-28	AP	01201841	AQUA CHILL INC	11/01/19	11/30/19	WATER	37.71
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-228.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	356.33
11-01	AP	01204657	QUENCH USA LLC	11/01/19	12/31/19	WATER	62.00
11-08	AP	01207446	LA CAPRA, QUINTANA L.	10/29/19	10/29/19	FOOD & BEVERAGE	63.99
11-08	AP	01207450	BERCOVITCH, JASON M.	10/22/19	10/22/19	FOOD & BEVERAGE	40.00
11-08	AP	01207450	BERCOVITCH, JASON M.	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)	17.77
11-08	AP	01207452	NGUYEN, ANTHONY T.	10/10/19	10/10/19	FOOD & BEVERAGE	10.00
11-08	AP	01207452	NGUYEN, ANTHONY T.	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	32.84
11-08	AP	01207456	SOLIS ARROYO, CESAR E	10/16/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	91.54
11-26	AP	01217147	SUGARMAN, ELISE R.	11/20/19	11/20/19	FOOD & BEVERAGE	55.50
11-27	AP	01218307	AQUA CHILL INC	12/01/19	12/31/19	WATER	37.71
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-283.20
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	265.00
12-11	AP	01222836	LA CAPRA, QUINTANA L.	11/13/19	11/13/19	FOOD & BEVERAGE	32.49
12-11	AP	01222837	GALLOWAY, KIERA C.	11/13/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	126.01
12-11	AP	01222848	SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	806.96
12-13	AP	01223272	SOLIS ARROYO, CESAR E	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	54.13
12-18	AP	01223224	PINTAR, MARYANNE	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	725.45
12-18	AP	01227762	GALLOWAY, KIERA C.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	67.81
12-26	AP	01230399	HERNANDEZ, JUAN R.	12/03/19	12/05/19	FOOD & BEVERAGE	330.25
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	151.27
						SUPPLIES AND MATERIALS TOTALS:	3,103.14
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	267.50
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	267.50
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	267.50
						EQUIPMENT TOTALS:	802.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,877.98
						OFFICE TOTALS:	410,877.98

2018 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-16	AP	01188737	THE LAW OFFICE OF CHRISTINA CAMERON APLC	12/18/18	12/21/18	NON-TECHNOLOGY SERVICE CONTR	44.00
						OTHER SERVICES TOTALS:	44.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.00
						OFFICE TOTALS:	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2019 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,500.00	5,220.00
					INTERN ALLOWANCES TOTALS:	10,500.00	5,220.00
					OFFICE TOTALS:	10,500.00	5,220.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRUE,HAILEY C	10/22/19	12/31/19	PAID INTERN - HOUSE PROGRAM		4,140.00
		POLASKI,ALEXANDRA	12/13/19	12/31/19	PAID INTERN - HOUSE PROGRAM		1,080.00
					PERSONNEL COMPENSATION TOTALS:		5,220.00
					INTERN ALLOWANCES TOTALS:		5,220.00
					OFFICE TOTALS:		5,220.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	592.51	255.53
					PERSONNEL COMPENSATION	1,015,642.43	316,549.40
					TRAVEL	83,387.51	29,192.81
					RENT, COMMUNICATION, UTILITIES	63,800.11	17,761.14
					PRINTING AND REPRODUCTION	507.65	239.38
					OTHER SERVICES	31,007.56	7,796.06
					SUPPLIES AND MATERIALS	4,686.44	1,117.98
					EQUIPMENT	3,932.32	1,808.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,556.53	374,720.87
					OFFICE TOTALS:	1,203,556.53	374,720.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		98.60
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-66.65
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		79.61
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-81.36
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		225.33
					FRANKED MAIL TOTALS:		255.53
PERSONNEL COMPENSATION							
		ANDERSON,JACALYN M	10/01/19	12/31/19	ECONOMIC DEVELOPMENT OFFICER		18,750.00
		ANDERSON,JACALYN M	11/01/19	11/15/19	ECONOMIC DEVELOPMENT OFFICER (OTHER COMPENSATION)		4,000.00
		BERTRAM, MARY	10/01/19	12/31/19	STAFF ASSISTANT		13,500.00
		BERTRAM, MARY	11/01/19	11/15/19	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		CORNETT, CHELSEA E.	10/01/19	12/14/19	LEGISLATIVE ASSISTANT		10,766.66
		CORNETT, CHELSEA E.	11/01/19	11/15/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		DIETER,SUSAN M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		16,250.01

			DIETER,SUSAN M	11/01/19	11/15/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
			DURAND,ADAM P	10/01/19	12/14/19	DEPUTY CHIEF OF STAFF/LEG DIR	27,944.45
			DURAND,ADAM P	11/01/19	11/15/19	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	4,000.00
			HERFINDAHL,GRANT E	10/01/19	12/31/19	STAFF AGRICULTURE ASSISTANT	15,500.01
			HERFINDAHL,GRANT E	11/01/19	11/15/19	STAFF AGRICULTURE ASSISTANT (OTHER COMPENSATION)	4,000.00
			HETTERVIG,ROSS A	10/01/19	12/31/19	SHARED EMPLOYEE	2,499.99
			HOLLERICH,CODY S	10/01/19	12/14/19	LEGISLATIVE ASSIST / LEGISLATI	9,633.34
			HOLLERICH,CODY S	11/01/19	11/15/19	LEGISLATIVE ASSIST / LEGISLATI (OTHER COMPENSATION)	4,000.00
			LEE,RICHARD B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,249.99
			LEE,RICHARD B	11/01/19	11/15/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			LOUWAGIE, MARGARET C.	10/01/19	12/14/19	STAFF ASSISTANT	12,722.22
			LOUWAGIE, MARGARET C.	11/01/19	11/15/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
			MARTIN,ZACHERY P	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	15,249.99
			MARTIN,ZACHERY P	11/01/19	11/15/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			MATTOCKS,THOMAS	10/01/19	11/30/19	SHARED EMPLOYEE	1,666.66
			MCCOLLUM,VICKIE R	10/01/19	12/31/19	STAFF ASSISTANT	9,999.99
			MCCOLLUM,VICKIE R	11/01/19	11/15/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
			NESS, ROBERT R.	10/01/19	12/31/19	PART-TIME EMPLOYEE	9,624.99
			NESS, ROBERT R.	11/01/19	11/15/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
			SOLEM,REBEKAH	10/01/19	12/31/19	SR LEGIS ASSISTANT/SCHEDULER	20,000.01
			SOLEM,REBEKAH	11/01/19	11/15/19	SR LEGIS ASSISTANT/SCHEDULER (OTHER COMPENSATION)	4,000.00
			STIRN,RYLEE M	10/01/19	12/14/19	STAFF ASSISTANT	8,588.88
			STIRN,RYLEE M	11/01/19	11/15/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
			STOCK, ALLISON	10/01/19	12/14/19	CHIEF OF STAFF	28,602.21
			STOCK, ALLISON	11/01/19	11/15/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
			STUMPF,LEROY A	10/01/19	12/31/19	STAFF ASSISTANT	18,000.00
			STUMPF,LEROY A	11/01/19	11/15/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
						PERSONNEL COMPENSATION TOTALS:	316,549.40
		TRAVEL					
10-10	AP	01191374	ANDERSON, JACALYN M.	08/21/19	08/28/19	MEALS	23.83
10-10	AP	01191374	ANDERSON, JACALYN M.	08/13/19	08/28/19	PRIVATE AUTO MILEAGE	768.50
10-10	AP	01191378	STOCK, ALLISON	08/08/19	08/09/19	LODGING	208.44
10-10	AP	01191378	STOCK, ALLISON	08/07/19	08/08/19	MEALS	34.85
10-10	AP	01191378	STOCK, ALLISON	08/06/19	08/12/19	PRIVATE AUTO MILEAGE	228.90
10-25	AP	01200801	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	1,165.00
10-28	AP	01200799	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	435.30
10-28	AP	01200799	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	435.30
10-28	AP	01200799	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	65.67
10-28	AP	01200799	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	28.42
10-28	AP	01200799	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	46.68
10-28	AP	01200799	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	TAXI/PARKING/TOLLS	10.35
10-30	AP	01203841	HERFINDAHL, GRANT E.	08/06/19	08/13/19	PRIVATE AUTO MILEAGE	336.98
10-30	AP	01203841	HERFINDAHL, GRANT E.	09/04/19	09/23/19	PRIVATE AUTO MILEAGE	203.00
11-04	AP	01171473	LOUWAGIE, MARGARET C.	08/07/19	08/08/19	LODGING	209.02
11-04	AP	01171473	LOUWAGIE, MARGARET C.	08/05/19	08/08/19	PRIVATE AUTO MILEAGE	204.16
11-04	AP	01205241	ANDERSON, JACALYN M.	09/16/19	09/24/19	MEALS	31.15
11-04	AP	01205241	ANDERSON, JACALYN M.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	672.80
11-04	AP	01205246	STOCK, ALLISON	09/11/19	09/13/19	LODGING	577.52
11-04	AP	01205246	STOCK, ALLISON	09/11/19	09/13/19	MEALS	104.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. COLLIN C. PETERSON—Con.							
11-04	AP 01205246	STOCK, ALLISON	09/05/19	09/27/19	PRIVATE AUTO MILEAGE		244.16
11-04	AP 01205246	STOCK, ALLISON	09/13/19	09/13/19	TAXI/PARKING/TOLLS		18.00
11-04	AP 01205249	MCCOLLUM, VICKIE R.	09/25/19	09/26/19	PRIVATE AUTO MILEAGE		277.24
11-04	AP 01205357	HON. COLLIN PETERSON	06/17/19	06/28/19	PRIVATE AUTO MILEAGE		1,067.22
11-04	AP 01205357	HON. COLLIN PETERSON	07/02/19	07/25/19	PRIVATE AUTO MILEAGE		1,489.32
11-04	AP 01205357	HON. COLLIN PETERSON	08/06/19	09/09/19	PRIVATE AUTO MILEAGE		1,378.44
11-13	AP 01208880	STUMPF, LEROY A.	05/09/19	05/09/19	MEALS		20.00
11-13	AP 01208880	STUMPF, LEROY A.	06/18/19	06/18/19	MEALS		6.39
11-13	AP 01208880	STUMPF, LEROY A.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE		621.18
11-13	AP 01208880	STUMPF, LEROY A.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE		908.86
11-13	AP 01208880	STUMPF, LEROY A.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE		1,162.90
11-13	AP 01209014	STOCK, ALLISON	07/09/19	07/24/19	PRIVATE AUTO MILEAGE		404.39
11-19	AP 01213234	ANDERSON, JACALYN M.	10/08/19	10/09/19	LODGING		164.72
11-19	AP 01213234	ANDERSON, JACALYN M.	10/03/19	10/22/19	MEALS		53.29
11-19	AP 01213234	ANDERSON, JACALYN M.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		1,019.64
11-19	AP 01213234	ANDERSON, JACALYN M.	10/15/19	10/22/19	TAXI/PARKING/TOLLS		12.40
11-22	AP 01217601	LOUWAGIE, MARGARET C.	06/10/19	06/11/19	LODGING		93.80
11-22	AP 01217601	LOUWAGIE, MARGARET C.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE		788.22
11-22	AP 01217601	LOUWAGIE, MARGARET C.	07/09/19	07/16/19	PRIVATE AUTO MILEAGE		263.32
11-22	AP 01217601	LOUWAGIE, MARGARET C.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE		1,343.86
11-22	AP 01217613	HERFINDAHL, GRANT E.	02/01/19	02/09/19	PRIVATE AUTO MILEAGE		169.94
11-25	AP 01217618	DIETER, SUSAN M	09/18/19	10/19/19	PRIVATE AUTO MILEAGE		583.48
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION		435.30
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		435.30
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION		435.30
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		227.30
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION		227.30
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		435.30
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	MEALS		32.86
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS		16.30
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	CAR RENTAL		119.42
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	GASOLINE		17.60
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS		20.68
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS		23.27
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS		18.70
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS		44.10
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS		25.65
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS		49.16
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS		22.23
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS		3.22
12-03	AP 01219328	HERFINDAHL, GRANT E.	10/02/19	10/02/19	MEALS		22.83
12-03	AP 01219328	HERFINDAHL, GRANT E.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE		759.22
12-11	AP 01222706	LOUWAGIE, MARGARET C.	09/01/19	09/03/19	LODGING		279.41

12-11	AP	01222706	LOUWAGIE, MARGARET C.	09/01/19	09/30/19	PRIVATE AUTO MILEAGE	1,340.38
12-11	AP	01222706	LOUWAGIE, MARGARET C.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	876.38
12-16	AP	01222708	MCCOLLUM, VICKIE R.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	51.50
12-18	AP	01222711	STUMPF, LEROY A.	08/16/19	08/30/19	MEALS	39.91
12-18	AP	01222711	STUMPF, LEROY A.	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	1,125.20
12-18	AP	01222711	STUMPF, LEROY A.	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	697.16
12-18	AP	01222711	STUMPF, LEROY A.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	672.80
12-18	AP	01222713	DIETER, SUSAN M	11/04/19	11/08/19	PRIVATE AUTO MILEAGE	108.46
12-19	AP	01222715	STOCK, ALLISON	11/20/19	11/21/19	LODGING	145.22
12-19	AP	01222715	STOCK, ALLISON	11/05/19	11/25/19	PRIVATE AUTO MILEAGE	745.02
12-19	AP	01222715	STOCK, ALLISON	11/20/19	11/21/19	TAXI/PARKING/TOLLS	36.45
12-19	AP	01222718	HERFINDAHL, GRANT E.	11/22/19	11/24/19	LODGING	248.58
12-19	AP	01222718	HERFINDAHL, GRANT E.	11/05/19	11/24/19	PRIVATE AUTO MILEAGE	724.42
12-19	AP	01225746	ANDERSON, JACALYN M.	11/01/19	11/07/19	MEALS	44.56
12-19	AP	01225746	ANDERSON, JACALYN M.	11/04/19	11/25/19	PRIVATE AUTO MILEAGE	805.62
						TRAVEL TOTALS:	29,192.81
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01191374	ANDERSON, JACALYN M.	08/01/19	08/30/19	TELECOMSRV/EQ/TOLL CHARGE	26.97
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	8.75
10-16	AP	01196479	DL-BJT LLP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	01196480	JAMES D PEDERSON	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	306.00
10-16	AP	01196481	SW/WC SERVICE COOPERATIVE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-16	AP	01196534	NORTHLAND COMM & TECH COLLEGES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01196552	MARY E WALZ	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01196704	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67
10-29	AP	01203326	ARVIG COMMUNICATION SYSTEMS	08/28/19	09/27/19	UTILITIES	398.40
10-29	AP	01203327	ARVIG COMMUNICATION SYSTEMS	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	404.73
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	8.83
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	817.83
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	37.37
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.44
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-04	AP	01205241	ANDERSON, JACALYN M.	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	26.97
11-12	AP	01208877	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	253.21
11-12	AP	01208878	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	253.21
11-12	AP	01208879	VERIZON WIRELESS	09/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	567.95
11-12	AP	01208883	QWEST	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	110.30
11-12	AP	01208886	QWEST	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	111.69
11-13	AP	01208880	STUMPF, LEROY A.	06/03/19	06/03/19	POSTAGE / COURIER / BOX RENTAL	11.20
11-16	AP	01211419	DL-BJT LLP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01211420	JAMES D PEDERSON	11/01/19	11/30/19	TEMPORARY SPACE RENTAL	306.00
11-16	AP	01211421	SW/WC SERVICE COOPERATIVE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-16	AP	01211473	NORTHLAND COMM & TECH COLLEGES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01211491	MARY E WALZ	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01211642	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67
11-19	AP	01213232	CITY OF MOORHEAD	11/08/19	11/08/19	TEMPORARY SPACE RENTAL	200.00
11-19	AP	01213234	ANDERSON, JACALYN M.	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. COLLIN C. PETERSON—Con.								
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)		20.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		105.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		840.73
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		37.37
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.90
11-22	AP	01217619	SJOBERGS INC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		89.34
11-22	AP	01217622	SJOBERGS INC	10/01/19	10/31/19	UTILITIES		89.34
11-22	AP	01217625	SJOBERGS INC	09/01/19	09/30/19	UTILITIES		89.34
11-22	AP	01217628	SJOBERGS INC	08/01/19	08/31/19	UTILITIES		89.34
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		8.75
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL		23.36
12-16	AP	01222723	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE		250.73
12-16	AP	01226125	DL-BJT LLP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP	01226126	JAMES D PEDERSON	12/01/19	12/31/19	TEMPORARY SPACE RENTAL		306.00
12-16	AP	01226127	SW/WC SERVICE COOPERATIVE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-16	AP	01226179	NORTHLAND COMM & TECH COLLEGES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP	01226197	MARY E WALZ	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	01226348	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		748.67
12-17	AP	01222721	ARVIG COMMUNICATION SYSTEMS	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE		410.87
12-19	AP	01225746	ANDERSON, JACALYN M.	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		26.97
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		65.08
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)		140.00
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		4.83
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		105.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		825.40
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		37.37
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		8.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,761.14
		PRINTING AND REPRODUCTION						
10-10	AP	01191374	ANDERSON, JACALYN M.	08/13/19	08/13/19	PRINTING & REPRODUCTION		69.74
10-29	AP	01203329	MARCO TECHNOLOGIES LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION		15.18
11-22	AP	01217672	PATRICK WILLIAMS	03/15/19	03/15/19	PRINTING & REPRODUCTION		154.46
						PRINTING AND REPRODUCTION TOTALS:		239.38
		OTHER SERVICES						
10-16	AP	01196964	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
10-16	AP	01196965	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-13	AP	01208875	STEPHEN HANSON	07/15/19	07/15/19	JANITORIAL AND MAINT SERV		161.06
11-16	AP	01211903	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
11-16	AP	01211904	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP	01226609	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
12-16	AP	01226610	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
						OTHER SERVICES TOTALS:		7,796.06

SUPPLIES AND MATERIALS

10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	99.99
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	12.64
10-04	AP	01188942	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	308.96
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	56.38
10-28	AP	01203331	PREMIUM WATERS INC	06/04/19	06/30/19	WATER	22.68
10-28	AP	01203332	PREMIUM WATERS INC	05/06/19	05/31/19	WATER	39.68
10-28	AP	01203333	PREMIUM WATERS INC	04/08/19	04/30/19	WATER	31.18
10-28	AP	01203334	PREMIUM WATERS INC	03/11/19	03/31/19	WATER	43.18
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	19.95
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	39.99
10-31	AP	01192865	OFFICE DEPOT INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	-21.01
10-31	AP	01192865	OFFICE DEPOT INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	218.97
10-31	AP	01192865	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	-218.97
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-270.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	389.07
11-04	AP	01171473	LOUWAGIE, MARGARET C.	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	40.47
11-19	AP	01213232	CITY OF MOORHEAD	11/08/19	11/08/19	FOOD & BEVERAGE	75.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	59.37
11-22	AP	01217630	WADENA PIONEER JOURNAL	11/07/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L	71.24
11-22	AP	01217634	STAR TRIBUNE	09/12/19	09/10/20	PUBLICATIONS/REFERENCE MAT'L	197.08
11-22	AP	01217636	DETROIT LAKES NEWSPAPERS	10/31/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	61.88
11-22	AP	01217661	PREMIUM WATERS INC	08/28/19	08/31/19	WATER	8.15
11-22	AP	01217666	PREMIUM WATERS INC	04/05/19	04/30/19	WATER	10.65
11-22	AP	01217671	PREMIUM WATERS INC	03/08/19	03/31/19	WATER	10.65
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-878.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	251.48
12-16	AP	01222726	PREMIUM WATERS INC	07/31/19	07/31/19	WATER	16.65
12-17	AP	01222727	MARCO TECHNOLOGIES LLC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	26.23
12-18	AP	01225758	PREMIUM WATERS INC	02/11/19	02/28/19	WATER	31.18
12-18	AP	01225770	QUILL CORPORATION	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	16.18
12-18	AP	01225774	PREMIUM WATERS INC	11/01/19	11/30/19	WATER	57.93
12-19	AP	01222715	STOCK, ALLISON	11/08/19	11/08/19	FOOD & BEVERAGE	35.12
12-19	AP	01222718	HERFINDAHL, GRANT E.	11/22/19	11/24/19	FOOD & BEVERAGE	80.00
12-19	AP	01225765	PREMIUM WATERS INC	02/14/19	02/28/19	WATER	16.65
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	56.38
12-30	GL	FRM0094287		12/06/19	12/06/19	FRAMING (TRANSFER)	5.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	96.00
						SUPPLIES AND MATERIALS TOTALS:	1,117.98

EQUIPMENT

10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	227.75
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	227.75
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	227.75
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	1,125.32
						EQUIPMENT TOTALS:	1,808.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,720.87
						OFFICE TOTALS:	374,720.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-22	AP 01217607	HERFINDAHL, GRANT E.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE		852.41
					TRAVEL TOTALS:		852.41
RENT, COMMUNICATION, UTILITIES							
10-29	AP 01203328	SOUTHWEST / WEST CENTRAL	01/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		299.59
12-03	AP 01219329	JAMES D PEDERSON	12/24/18	11/25/19	UTILITIES		320.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		620.11
SUPPLIES AND MATERIALS							
10-28	AP 01203330	PREMIUM WATERS INC	12/03/18	12/31/18	WATER		31.18
					SUPPLIES AND MATERIALS TOTALS:		31.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,503.70
					OFFICE TOTALS:		1,503.70
INTERN ALLOWANCES							
2019 HON. COLLIN C. PETERSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,966.68	3,100.00
					INTERN ALLOWANCES TOTALS:	6,966.68	3,100.00
					OFFICE TOTALS:	6,966.68	3,100.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WIBEL,MARET E	09/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		3,100.00
					PERSONNEL COMPENSATION TOTALS:		3,100.00
					INTERN ALLOWANCES TOTALS:		3,100.00
					OFFICE TOTALS:		3,100.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DEAN PHILLIPS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	385.18	51.23
					PERSONNEL COMPENSATION	932,525.41	288,616.70
					TRAVEL	54,564.77	11,579.79
					RENT, COMMUNICATION, UTILITIES	83,461.42	22,058.87
					PRINTING AND REPRODUCTION	6,996.65	2,541.60
					OTHER SERVICES	71,530.67	24,298.42
					SUPPLIES AND MATERIALS	44,774.84	9,152.33
					EQUIPMENT	8,221.83	3,348.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,460.77	361,647.03
					OFFICE TOTALS:	1,202,460.77	361,647.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	133.62
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-22.35
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	12.55
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-16.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	7.36
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-63.95
						FRANKED MAIL TOTALS:	51.23

PERSONNEL COMPENSATION

ANDERLA,GRANT T	10/01/19	12/31/19	STAFF ASST & HOSPITALITY DIR.	11,600.00
ANDERSON,SAMANTHA S	10/01/19	12/31/19	PRESS SECRETARY/DIGITAL MEDIA	16,800.00
AUGUSTUS,IMANI M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,050.01
BERMAN,MIA S	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	14,799.99
BERTOCCI,TIMOTHY J	10/01/19	12/31/19	CHIEF OF STAFF	34,800.00
DOYLE,PHILIP B	11/25/19	12/31/19	COMMUNICATIONS DIRECTOR	7,700.00
EFFINGHAM,DAMON A	10/01/19	12/31/19	LEGISLATIVE COUNSEL	21,199.99
HOUGO,MAE E	10/21/19	12/31/19	DISTRICT SCHEDULER	9,650.00
HOULIHAN,RYAN P	09/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	16,850.00
LESTER, DEAN A.	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
MIRVISS,SOPHIE A	09/01/19	12/31/19	LEGISLATIVE AIDE/SCHEDULER	16,900.00
MONTGOMERY,MEGAN J	10/01/19	12/31/19	CONSTITUENT ADVOCATE	15,800.00
OLSON,ROLLAND A	10/01/19	12/31/19	CONSTITUENT ADVOCATE	14,466.66
RIDGEWAY,NAKIA L	10/08/19	12/31/19	STAFF ASST. & HOSPITALITY DIR.	9,500.05
RODVOLD,ZACHARY J	10/01/19	12/31/19	CHIEF OF STAFF-DISTRICT	28,800.00
SAWYER,DECONTEE J	10/01/19	12/31/19	CONSTITUENT ADVOCATE	16,800.00
WELCH,BRENDAN D	10/01/19	10/25/19	COMMUNICATIONS DIRECTOR	5,000.00
YOUNGQUIST,EMMA L	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT ADVOCA	19,400.00
			PERSONNEL COMPENSATION TOTALS:	288,616.70

TRAVEL

10-01	AP	01187407	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	227.30
10-11	AP	01192412	YOUNGQUIST, EMMA L.	09/05/19	09/18/19	PRIVATE AUTO MILEAGE	91.81
10-11	AP	01192412	YOUNGQUIST, EMMA L.	09/12/19	09/18/19	TAXI/PARKING/TOLLS	18.75
10-11	AP	01192413	OLSON, ROLLAND A.	09/02/19	09/26/19	PRIVATE AUTO MILEAGE	237.22
10-11	AP	01192415	GRADY, CAITLIN A.	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	28.19
10-11	AP	01192416	ANDERSON, SAMANTHA S.	09/07/19	09/28/19	PRIVATE AUTO MILEAGE	37.93
10-11	AP	01192417	ANDERLA, GRANT T.	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	20.88
10-15	AP	01192275	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	435.30
10-15	AP	01192275	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	435.30
10-15	AP	01192315	CITIBANK GOV CARD SERVICE	08/23/19	08/28/19	LODGING	834.55
10-15	AP	01192315	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	LODGING	1,001.46
10-15	AP	01192315	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	MEALS	28.14
10-15	AP	01192315	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	10.65
10-15	AP	01192315	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	24.93
10-15	AP	01192315	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	CAR RENTAL	430.96
10-15	AP	01192414	RODVOLD, ZACHARY J.	09/08/19	09/28/19	PRIVATE AUTO MILEAGE	71.40
10-15	AP	01192414	RODVOLD, ZACHARY J.	09/19/19	09/24/19	TAXI/PARKING/TOLLS	22.00
10-24	AP	01201191	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	227.30
11-08	AP	01207426	YOUNGQUIST, EMMA L.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	157.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEAN PHILLIPS—Con.							
11-08	AP 01207435	ANDERSON, SAMANTHA S.	10/27/19	10/28/19	LODGING		176.97
11-08	AP 01207435	ANDERSON, SAMANTHA S.	10/27/19	10/28/19	MEALS		59.97
11-08	AP 01207435	ANDERSON, SAMANTHA S.	10/13/19	10/29/19	PRIVATE AUTO MILEAGE		143.49
11-08	AP 01207435	ANDERSON, SAMANTHA S.	10/27/19	10/28/19	TAXI/PARKING/TOLLS		126.67
11-08	AP 01207438	RODVOLD, ZACHARY J.	10/04/19	10/29/19	PRIVATE AUTO MILEAGE		143.61
11-08	AP 01207438	RODVOLD, ZACHARY J.	10/10/19	10/25/19	TAXI/PARKING/TOLLS		11.50
11-12	AP 01207429	ANDERLA, GRANT T.	10/26/19	10/29/19	PRIVATE AUTO MILEAGE		49.18
11-12	AP 01207433	HOUGO, MAE E	10/29/19	10/31/19	PRIVATE AUTO MILEAGE		55.33
11-12	AP 01208846	MONTGOMERY, MEGAN J.	08/26/19	08/26/19	MEALS		22.00
11-12	AP 01208846	MONTGOMERY, MEGAN J.	08/02/19	08/27/19	PRIVATE AUTO MILEAGE		136.88
11-13	AP 01207514	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		227.30
11-13	AP 01207514	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION		227.30
11-13	AP 01207514	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		435.30
11-13	AP 01207514	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	COMMERCIAL TRANSPORTATION		662.60
11-13	AP 01207514	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION		227.30
11-13	AP 01208682	MONTGOMERY, MEGAN J.	06/12/19	06/22/19	PRIVATE AUTO MILEAGE		124.64
11-13	AP 01208682	MONTGOMERY, MEGAN J.	07/12/19	07/31/19	PRIVATE AUTO MILEAGE		103.53
11-13	AP 01208682	MONTGOMERY, MEGAN J.	07/23/19	07/23/19	TAXI/PARKING/TOLLS		24.00
11-13	AP 01208689	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS		13.04
11-15	AP 01209159	OLSON, ROLLAND A.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE		132.24
11-20	AP 01213697	MONTGOMERY, MEGAN J.	09/07/19	09/25/19	PRIVATE AUTO MILEAGE		111.30
11-20	AP 01213697	MONTGOMERY, MEGAN J.	10/25/19	10/30/19	PRIVATE AUTO MILEAGE		55.27
12-04	AP 01219552	ANDERSON, SAMANTHA S.	11/08/19	11/23/19	PRIVATE AUTO MILEAGE		98.37
12-04	AP 01219553	HOUGO, MAE E	11/04/19	11/26/19	PRIVATE AUTO MILEAGE		74.36
12-04	AP 01219554	YOUNGQUIST, EMMA L.	11/05/19	11/25/19	PRIVATE AUTO MILEAGE		170.40
12-04	AP 01219554	YOUNGQUIST, EMMA L.	11/08/19	11/13/19	TAXI/PARKING/TOLLS		20.00
12-04	AP 01219555	OLSON, ROLLAND A.	11/02/19	11/21/19	PRIVATE AUTO MILEAGE		175.74
12-04	AP 01219556	RODVOLD, ZACHARY J.	11/07/19	11/22/19	PRIVATE AUTO MILEAGE		150.16
12-04	AP 01219556	RODVOLD, ZACHARY J.	11/22/19	11/25/19	PRIVATE AUTO MILEAGE		75.46
12-05	AP 01220755	MONTGOMERY, MEGAN J.	11/03/19	11/26/19	PRIVATE AUTO MILEAGE		150.86
12-05	AP 01220764	ANDERLA, GRANT T.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE		11.02
12-05	AP 01220764	ANDERLA, GRANT T.	11/06/19	11/06/19	TAXI/PARKING/TOLLS		11.00
12-18	AP 01224463	RIDGEWAY, NAKIA L.	11/04/19	11/08/19	COMMERCIAL TRANSPORTATION		60.00
12-18	AP 01224463	RIDGEWAY, NAKIA L.	11/04/19	11/08/19	MEALS		166.63
12-18	AP 01224463	RIDGEWAY, NAKIA L.	11/04/19	11/08/19	CAR RENTAL		294.23
12-18	AP 01224463	RIDGEWAY, NAKIA L.	11/08/19	11/08/19	GASOLINE		20.85
12-18	AP 01224463	RIDGEWAY, NAKIA L.	11/04/19	11/08/19	TAXI/PARKING/TOLLS		68.00
12-18	AP 01224466	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION		-435.30
12-18	AP 01224466	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01224466	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01224466	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01224466	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01224466	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		227.30

12-18	AP	01224469	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	COMMERCIAL TRANSPORTATION	484.60
12-18	AP	01224469	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	LODGING	592.92
12-31	AP	01233421	HOUGO, MAE E	12/04/19	12/16/19	PRIVATE AUTO MILEAGE	18.62
						TRAVEL TOTALS:	11,579.79
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	01192408	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	443.35
10-11	AP	01192337	CITI PCARD-USPS PO 1050091422	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	4.99
10-11	AP	01192337	CITI PCARD-VERIZON WRLS D6248-01	09/06/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	29.99
10-11	AP	01192409	COMCAST	09/28/19	10/27/19	UTILITIES	88.18
10-15	AP	01192315	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	UTILITIES	10.00
10-16	AP	01197443	S&S DEVELOPMENT CORPORATION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	9.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	166.91
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	624.37
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	537.13
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	280.00
11-01	AP	01204515	HOPKINS PUBLIC SCHOOLS	10/26/19	10/26/19	TEMPORARY SPACE RENTAL	259.00
11-07	AP	01207230	COMCAST	10/28/19	11/27/19	UTILITIES	88.18
11-08	AP	01207227	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	444.05
11-16	AP	01212387	S&S DEVELOPMENT CORPORATION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	140.00
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	80.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	166.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	633.22
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	537.13
12-04	AP	01219551	COMCAST	11/28/19	12/27/19	UTILITIES	88.18
12-05	AP	01220753	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	444.05
12-16	AP	01227088	S&S DEVELOPMENT CORPORATION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
12-18	AP	01224469	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	UTILITIES	9.95
12-19	AP	01225953	CITI PCARD-VERIZON WRLS D6248-01	11/22/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	63.72
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	166.91
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	697.17
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	537.13
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,058.87
		PRINTING AND REPRODUCTION					
10-09	AP	01192410	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	114.95
10-09	AP	01192411	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	315.95
10-11	AP	01192337	CITI PCARD-FACEBK VWJ2AN2JK2	08/26/19	09/06/19	ADVERTISEMENTS	25.00
10-18	AP	01194969	REPLACE INC	09/30/19	09/30/19	PRINTING & REPRODUCTION	1,500.00
10-31	AP	01204549	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	229.90
11-07	AP	01207232	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	129.90
11-14	AP	01209281	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	114.95
12-16	AP	01224440	ACCURATE WORD LLC	12/02/19	12/02/19	PRINTING & REPRODUCTION	94.95
12-30	GL	MED0094277		12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	2,541.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEAN PHILLIPS—Con.								
		OTHER SERVICES						
10-16	AP	01197156	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01197157	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-18	AP	01194918	PIONEER INDUSTRIES INTERNATIONAL INC	09/10/19	09/10/19	JANITORIAL AND MAINT SERV		45.00
11-16	AP	01212100	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212101	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-02	AP	01218259	PIONEER INDUSTRIES INTERNATIONAL INC	10/08/19	10/08/19	JANITORIAL AND MAINT SERV		45.00
12-16	AP	01226805	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226806	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-18	AP	01224439	PIONEER INDUSTRIES INTERNATIONAL INC	11/05/19	11/05/19	JANITORIAL AND MAINT SERV		45.00
12-19	AP	01225952	HENNEPIN TECHNICAL COLLEGE	11/23/19	11/23/19	SECURITY SERVICE		218.82
12-30	AP	01230457	PERKINS COIE LLP	02/05/19	11/06/19	NON-TECHNOLOGY SERVICE CONTR		13,657.60
							OTHER SERVICES TOTALS:	24,298.42
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)		66.85
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)		35.97
10-11	AP	01192337	CITI PCARD-GIANT 0383	09/17/19	09/17/19	FOOD & BEVERAGE		7.98
10-11	AP	01192337	CITI PCARD-NEW YORK TIMES DIGITAL	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L		4.24
10-11	AP	01192337	CITI PCARD-SUB WASHPOST 016325776	09/05/19	10/04/19	PUBLICATIONS/REFERENCE MAT'L		15.90
10-11	AP	01192337	CITI PCARD-USHR LONGWORTH FOOD CT	09/20/19	09/20/19	FOOD & BEVERAGE		76.75
10-11	AP	01192338	CITI PCARD-CREAMERY DD 60068111	09/20/19	09/20/19	FOOD & BEVERAGE		15.15
10-11	AP	01192338	CITI PCARD-D J WALL-ST-JOURNAL	09/22/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L		20.66
10-11	AP	01192338	CITI PCARD-USHR LONGWORTH FOOD CT	09/27/19	09/27/19	FOOD & BEVERAGE		110.75
10-11	AP	01192415	GRADY, CAITLIN A.	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		10.78
10-11	AP	01192418	BERTOCCI,TIMOTHY J	09/24/19	09/24/19	FOOD & BEVERAGE		32.30
10-15	AP	01192315	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	LEGISLATIVE PLNNG FOOD AND BEV		376.75
10-15	AP	01192414	RODVOLD, ZACHARY J.	08/29/19	08/29/19	FOOD & BEVERAGE		127.45
10-15	AP	01192414	RODVOLD, ZACHARY J.	09/17/19	10/18/19	SOFTWARE LESS THAN $500		136.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		19.06
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		119.98
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-51.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		81.14
11-08	AP	01207426	YOUNGQUIST, EMMA L.	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		40.84
11-08	AP	01207438	RODVOLD, ZACHARY J.	10/29/19	10/29/19	FOOD & BEVERAGE		195.68
11-08	AP	01207438	RODVOLD, ZACHARY J.	10/17/19	11/18/19	SOFTWARE LESS THAN $500		136.00
11-08	AP	01207438	RODVOLD, ZACHARY J.	10/22/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L		47.07
11-12	AP	01207429	ANDERLA, GRANT T.	10/10/19	10/22/19	FOOD & BEVERAGE		27.72
11-12	AP	01207429	ANDERLA, GRANT T.	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)		1.03
11-13	AP	01208682	MONTGOMERY, MEGAN J.	06/17/19	06/17/19	FOOD & BEVERAGE		15.04
11-13	AP	01208682	MONTGOMERY, MEGAN J.	07/27/19	07/27/19	FOOD & BEVERAGE		15.04
11-13	AP	01208688	CITI PCARD-SQ COMPASS COFFEE	10/18/19	10/18/19	FOOD & BEVERAGE		74.95
11-13	AP	01208688	CITI PCARD-USHR LONGWORTH FOOD CT	10/18/19	10/18/19	FOOD & BEVERAGE		144.75
11-13	AP	01208688	CITI PCARD-VERIZON WRLS D6248-01	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		52.46

11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	37.31
11-19	AP	01213724	CAPITOL MARKING PRODUCTS INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.00
11-20	AP	01213697	MONTGOMERY, MEGAN J.	10/26/19	10/26/19	FOOD & BEVERAGE	15.04
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	51.20
12-04	AP	01219553	HOUGO, MAE E	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	22.55
12-04	AP	01219556	RODVOLD, ZACHARY J.	10/07/19	10/07/19	FOOD & BEVERAGE	40.00
12-04	AP	01219556	RODVOLD, ZACHARY J.	11/17/19	12/18/19	SOFTWARE LESS THAN $500	136.00
12-05	AP	01220764	ANDERLA, GRANT T.	11/07/19	11/07/19	FOOD & BEVERAGE	9.79
12-05	AP	01220768	CITI PCARD-MODERN OFFICE	11/21/19	11/21/19	HABITATION EXPENSE	188.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	142.71
12-19	AP	01225953	CITI PCARD-APPLE.COM/BILL	11/15/19	12/14/19	SOFTWARE LESS THAN $500	1.05
12-19	AP	01225953	CITI PCARD-SQ COMPASS COFFEE	11/13/19	11/13/19	FOOD & BEVERAGE	69.95
12-19	AP	01225953	CITI PCARD-USHR LONGWORTH FOOD CT	11/15/19	11/15/19	FOOD & BEVERAGE	93.75
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	133.53
12-26	AP	01232092	BGOV LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,907.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-141.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	360.16
						SUPPLIES AND MATERIALS TOTALS:	9,152.33
		EQUIPMENT					
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	1,116.03
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	1,116.03
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	1,116.03
						EQUIPMENT TOTALS:	3,348.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,647.03
						OFFICE TOTALS:	361,647.03

INTERN ALLOWANCES
2019 HON. DEAN PHILLIPS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,825.38	9,585.35
INTERN ALLOWANCES TOTALS:	18,825.38	9,585.35
OFFICE TOTALS:	18,825.38	9,585.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON III, FREDERICK A	09/26/19	12/16/19	PAID INTERN - HOUSE PROGRAM	2,426.66
BOLTER,MAYA J	10/02/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,866.70
KNUTSON,ALEXIS G	10/04/19	12/11/19	PAID INTERN - HOUSE PROGRAM	1,901.67
MANSINGH,GARGI	10/07/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,178.32
PLASCENCIA,JORGE C	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,212.00
			PERSONNEL COMPENSATION TOTALS:	9,585.35
			INTERN ALLOWANCES TOTALS:	9,585.35
			OFFICE TOTALS:	9,585.35

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,692.62	514.47

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. CHELLIE PINGREE—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	1,076,651.68	282,045.54
TRAVEL	69,258.37	25,801.96
RENT, COMMUNICATION, UTILITIES	126,578.27	30,186.14
PRINTING AND REPRODUCTION	1,946.64	655.00
OTHER SERVICES	36,456.60	7,782.79
SUPPLIES AND MATERIALS	6,702.36	2,416.00
EQUIPMENT	5,240.17	672.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,526.71	350,073.90
OFFICE TOTALS:	1,324,526.71	350,073.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	301.84
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-16.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	124.66
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-10.50
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	114.77
						FRANKED MAIL TOTALS:	514.47

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/19	12/31/19	SHARED EMPLOYEE	2,255.49
ANFINSON, THOMAS E.	10/01/19	12/31/19	SHARED EMPLOYEE	2,694.51
BLAZEK,KELLIANN M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,402.77
BONNEY,VICTORIA A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	24,124.99
COLTON, KIMBERLY H.	10/01/19	10/04/19	COUNSEL	905.56
COLTON, KIMBERLY H.	10/01/19	10/04/19	COUNSEL (OTHER COMPENSATION)	679.17
CONNOLLY,JESSE D	10/01/19	12/31/19	CHIEF OF STAFF	36,000.01
FRAZEE,MARY	10/01/19	12/31/19	OFFICE MANAGER/CASEWORKER	16,624.99
GOODRIDGE, ANN	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	17,250.01
HAMPSON,RHIANNON C	10/01/19	12/31/19	OUTREACH STAFFER	13,500.01
JOHNSON,TUCKER M	10/01/19	10/04/19	STAFF ASSISTANT	472.22
JOHNSON,TUCKER M	10/01/19	10/04/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,534.72
JOHNSTON,EVAN C	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	20,229.16
LATTI,ELENA C	10/01/19	12/31/19	STAFF ASSISTANT	7,062.50
MELCHER,ELOISE C	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,201.39
MERRILL, LESLIE P.	10/01/19	12/31/19	CONSTITUENT REPRESENTATIVE	16,624.99
PAHEL,LISA K	10/08/19	12/31/19	POLICY ADVISOR	16,062.50
PANEPINTO,JULIA	10/07/19	12/09/19	PAID INTERN	690.00
SAYED,RONA	10/01/19	12/31/19	STAFF ASSISTANT	11,625.01
SCHAFFER,PATRICIA A	11/04/19	11/29/19	TEMPORARY EMPLOYEE	1,999.98
STEIN,TODD L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,480.54
SUDBAY,KAREN A	10/01/19	12/31/19	SCHEDULER/OUTREACH MANAGER	17,250.01
TRINGALI,KIARA I	10/01/19	12/31/19	COMMUNICATIOS COOR /DIGITAL AS	13,750.00
TRINWARD,PAMELA J	10/01/19	12/31/19	PART-TIME EMPLOYEE	11,625.01
			PERSONNEL COMPENSATION TOTALS:	282,045.54

TRAVEL

10-02	AP	01177873	CITIBANK GOV CARD SERVICE	09/24/19	09/26/19	COMMERCIAL TRANSPORTATION	442.60
10-07	AP	01187051	BONNEY, VICTORIA A	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	30.00
10-07	AP	01187051	BONNEY, VICTORIA A	09/16/19	09/16/19	TAXI/PARKING/TOLLS	7.00
10-07	AP	01187258	TRINWARD, PAMELA J.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	147.00
10-07	AP	01187258	TRINWARD, PAMELA J.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	246.00
10-07	AP	01187258	TRINWARD, PAMELA J.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	2.00
10-07	AP	01187258	TRINWARD, PAMELA J.	08/17/19	08/24/19	TAXI/PARKING/TOLLS	10.00
10-07	AP	01187691	STEIN, TODD L.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	65.72
10-09	AP	01188964	FRAZEE,MARY	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	86.30
10-15	AP	01190961	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	270.30
10-15	AP	01190961	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	172.30
10-15	AP	01190961	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	277.30
10-15	AP	01190961	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	LODGING	865.56
10-15	AP	01190961	CITIBANK GOV CARD SERVICE	09/18/19	09/21/19	LODGING	318.66
10-15	AP	01191029	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	LODGING	288.51
10-15	AP	01191029	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING	288.53
10-15	AP	01191029	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	MEALS	8.37
10-15	AP	01191029	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	16.51
10-15	AP	01191029	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	9.00
10-15	AP	01191029	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	44.64
10-15	AP	01191029	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	16.06
10-15	AP	01191029	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	24.35
10-15	AP	01191030	CITIBANK GOV CARD SERVICE	09/10/19	09/12/19	TAXI/PARKING/TOLLS	42.00
10-15	AP	01191095	TRINGALI, KIARA I.	09/18/19	09/19/19	MEALS	90.38
10-15	AP	01191095	TRINGALI, KIARA I.	09/16/19	09/19/19	TAXI/PARKING/TOLLS	92.39
10-21	AP	01192985	CONNOLLY, JESSE D.	09/11/19	09/11/19	MEALS	20.00
10-21	AP	01192985	CONNOLLY, JESSE D.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	80.00
10-22	AP	01190957	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	COMMERCIAL TRANSPORTATION	540.60
10-22	AP	01190957	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	270.30
10-22	AP	01190957	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	406.00
10-22	AP	01190957	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	270.30
10-22	AP	01190957	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	796.30
10-23	AP	01193849	BONNEY, VICTORIA A	10/02/19	10/08/19	PRIVATE AUTO MILEAGE	85.00
10-24	AP	01194102	GOODRIDGE, ANN	09/09/19	09/12/19	LODGING	528.84
10-24	AP	01194102	GOODRIDGE, ANN	09/09/19	09/12/19	MEALS	87.83
10-24	AP	01194102	GOODRIDGE, ANN	09/09/19	09/12/19	PRIVATE AUTO MILEAGE	174.00
10-24	AP	01194102	GOODRIDGE, ANN	09/09/19	09/12/19	TAXI/PARKING/TOLLS	96.00
10-29	AP	01177962	CITIBANK GOV CARD SERVICE	10/19/19	10/24/19	COMMERCIAL TRANSPORTATION	554.60
10-30	AP	01202209	STEIN, TODD L.	10/08/19	10/10/19	LODGING	650.73
10-30	AP	01202209	STEIN, TODD L.	10/08/19	10/10/19	MEALS	74.76
10-30	AP	01202209	STEIN, TODD L.	10/08/19	10/10/19	CAR RENTAL	237.27
10-30	AP	01202209	STEIN, TODD L.	10/10/19	10/10/19	GASOLINE	28.61
10-30	AP	01202209	STEIN, TODD L.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	102.95
10-30	AP	01202633	HAMPSON, RHIANNON C.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	414.50
10-30	AP	01203845	TRINGALI, KIARA I.	10/03/19	10/03/19	MEALS	47.92
10-30	AP	01203845	TRINGALI, KIARA I.	10/03/19	10/05/19	PRIVATE AUTO MILEAGE	138.40
10-30	AP	01203845	TRINGALI, KIARA I.	10/03/19	10/05/19	TAXI/PARKING/TOLLS	44.35
11-04	AP	01191051	CITIBANK GOV CARD SERVICE	09/24/19	09/26/19	COMMERCIAL TRANSPORTATION	-89.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHELLIE PINGREE—Con.								
11-04	AP	01191051	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	COMMERCIAL TRANSPORTATION		352.61
11-06	AP	01204453	BONNEY, VICTORIA A	10/19/19	10/24/19	COMMERCIAL TRANSPORTATION		60.00
11-06	AP	01204453	BONNEY, VICTORIA A	10/19/19	10/24/19	MEALS		99.32
11-06	AP	01204453	BONNEY, VICTORIA A	10/19/19	10/24/19	TAXI/PARKING/TOLLS		59.76
11-12	AP	01205223	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		50.00
11-12	AP	01205223	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION		2,373.00
11-12	AP	01205223	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION		176.30
11-12	AP	01205223	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		176.30
11-12	AP	01205231	CITIBANK GOV CARD SERVICE	10/19/19	10/24/19	COMMERCIAL TRANSPORTATION		-201.99
11-12	AP	01205231	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		176.30
11-12	AP	01205231	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION		176.30
11-12	AP	01205299	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	COMMERCIAL TRANSPORTATION		100.99
11-12	AP	01205299	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS		10.49
11-12	AP	01205299	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	MEALS		47.09
11-12	AP	01205299	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS		11.13
11-12	AP	01205299	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	TAXI/PARKING/TOLLS		42.00
11-12	AP	01205302	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	LODGING		551.76
11-12	AP	01205302	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS		15.73
11-12	AP	01205302	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS		18.10
11-12	AP	01205302	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS		37.14
11-13	AP	01204751	FRAZEE,MARY	10/28/19	10/28/19	PRIVATE AUTO MILEAGE		63.50
11-13	AP	01205237	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		176.30
11-14	AP	01207854	CITIBANK GOV CARD SERVICE	10/08/19	10/12/19	COMMERCIAL TRANSPORTATION		500.58
11-14	AP	01207854	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	LODGING		871.88
11-15	AP	01209085	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	LODGING		125.43
11-15	AP	01209085	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING		701.20
11-15	AP	01209085	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS		27.85
11-19	AP	01205303	CITIBANK GOV CARD SERVICE	11/13/19	11/15/19	COMMERCIAL TRANSPORTATION		352.61
11-20	AP	01205240	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		176.30
11-20	AP	01205240	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		176.30
11-21	AP	01209569	HAMPSON, RHIANNON C.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE		445.25
11-22	AP	01205242	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		176.30
11-22	AP	01205310	CITIBANK GOV CARD SERVICE	11/19/19	11/21/19	COMMERCIAL TRANSPORTATION		352.61
12-04	AP	01217122	TRINWARD, PAMELA J.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE		607.00
12-04	AP	01217122	TRINWARD, PAMELA J.	10/01/19	10/15/19	PRIVATE AUTO MILEAGE		253.00
12-04	AP	01217122	TRINWARD, PAMELA J.	09/04/19	09/25/19	TAXI/PARKING/TOLLS		35.00
12-04	AP	01217122	TRINWARD, PAMELA J.	10/04/19	10/09/19	TAXI/PARKING/TOLLS		4.00
12-16	AP	01221121	CONNOLLY, JESSE D.	10/03/19	10/15/19	PRIVATE AUTO MILEAGE		155.00
12-16	AP	01221121	CONNOLLY, JESSE D.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE		61.00
12-16	AP	01221231	TRINGALI, KIARA I.	10/31/19	11/04/19	TAXI/PARKING/TOLLS		8.00
12-17	AP	01220232	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION		176.30
12-17	AP	01220281	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		-118.00
12-17	AP	01220281	CITIBANK GOV CARD SERVICE	12/03/19	12/08/19	COMMERCIAL TRANSPORTATION		453.60

12-18	AP	01222096	BLAZEK, KELLIANN M.	10/05/19	10/12/19	TAXI/PARKING/TOLLS	92.01
12-18	AP	01222102	MERRILL, LESLIE P.	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	158.98
12-18	AP	01222102	MERRILL, LESLIE P.	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	408.21
12-18	AP	01222102	MERRILL, LESLIE P.	09/24/19	09/27/19	MEALS	49.87
12-18	AP	01222102	MERRILL, LESLIE P.	11/25/19	11/27/19	MEALS	42.55
12-18	AP	01222102	MERRILL, LESLIE P.	09/24/19	09/27/19	CAR RENTAL	248.53
12-18	AP	01222102	MERRILL, LESLIE P.	11/25/19	11/27/19	CAR RENTAL	258.63
12-18	AP	01222102	MERRILL, LESLIE P.	09/24/19	09/27/19	GASOLINE	20.02
12-18	AP	01222102	MERRILL, LESLIE P.	09/24/19	09/28/19	TAXI/PARKING/TOLLS	70.00
12-18	AP	01222106	MERRILL, LESLIE P.	03/12/19	03/13/19	LODGING	288.52
12-18	AP	01222106	MERRILL, LESLIE P.	03/10/19	03/12/19	MEALS	127.64
12-18	AP	01222106	MERRILL, LESLIE P.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	42.00
12-18	AP	01222106	MERRILL, LESLIE P.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	132.50
12-18	AP	01222106	MERRILL, LESLIE P.	03/11/19	03/13/19	TAXI/PARKING/TOLLS	65.00
12-18	AP	01222215	CITIBANK GOV CARD SERVICE	12/04/19	12/06/19	COMMERCIAL TRANSPORTATION	352.61
12-18	AP	01222216	CITIBANK GOV CARD SERVICE	12/10/19	12/12/19	COMMERCIAL TRANSPORTATION	352.61
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	11/13/19	11/15/19	COMMERCIAL TRANSPORTATION	-352.61
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	LODGING	551.76
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	MEALS	20.60
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	9.00
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	9.00
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	21.38
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	23.27
12-18	AP	01222239	CITIBANK GOV CARD SERVICE	11/19/19	11/21/19	LODGING	416.12
12-18	AP	01222239	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	16.20
12-18	AP	01222239	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	17.17
12-18	AP	01223332	BLAZEK, KELLIANN M.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	89.00
12-18	AP	01223332	BLAZEK, KELLIANN M.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	4.00
12-18	AP	01223808	BLAZEK, KELLIANN M.	12/03/19	12/06/19	TAXI/PARKING/TOLLS	26.59
12-19	AP	01220278	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	176.30
12-19	AP	01220278	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	176.30
12-19	AP	01222093	TRINWARD, PAMELA J.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	680.00
12-19	AP	01222093	TRINWARD, PAMELA J.	11/05/19	11/26/19	TAXI/PARKING/TOLLS	44.00
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	MEALS	57.24
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	MEALS	10.58
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	6.97
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	9.74
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	49.93
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	TAXI/PARKING/TOLLS	42.00
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	11/19/19	11/21/19	TAXI/PARKING/TOLLS	42.00
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	17.42
12-20	AP	01220257	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	176.30
12-26	AP	01231466	BLAZEK, KELLIANN M.	12/10/19	12/10/19	TAXI/PARKING/TOLLS	18.83
12-31	AP	01225444	SAYED, RONA	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	72.00
12-31	AP	01225444	SAYED, RONA	08/27/19	08/27/19	MEALS	14.45
12-31	AP	01225444	SAYED, RONA	03/27/19	04/05/19	PRIVATE AUTO MILEAGE	13.40
12-31	AP	01225444	SAYED, RONA	05/09/19	05/17/19	PRIVATE AUTO MILEAGE	73.00
12-31	AP	01225444	SAYED, RONA	07/10/19	07/29/19	PRIVATE AUTO MILEAGE	142.00
12-31	AP	01225444	SAYED, RONA	04/05/19	04/05/19	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. CHELLIE PINGREE—Con.							
12-31	AP 01225444	SAYED, RONA	07/29/19	08/27/19	TAXI/PARKING/TOLLS		26.82
12-31	AP 01225884	SAYED, RONA	09/18/19	09/21/19	MEALS		157.75
12-31	AP 01225884	SAYED, RONA	09/24/19	09/27/19	MEALS		97.59
12-31	AP 01225884	SAYED, RONA	09/18/19	09/21/19	TAXI/PARKING/TOLLS		116.18
12-31	AP 01225884	SAYED, RONA	09/28/19	09/28/19	TAXI/PARKING/TOLLS		104.70
12-31	AP 01225885	HAMPSON, RHIANNON C.	11/04/19	11/19/19	PRIVATE AUTO MILEAGE		104.00
12-31	AP 01231921	BONNEY, VICTORIA A	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION		60.00
12-31	AP 01231921	BONNEY, VICTORIA A	12/09/19	12/13/19	MEALS		106.28
12-31	AP 01231921	BONNEY, VICTORIA A	12/16/19	12/16/19	PRIVATE AUTO MILEAGE		61.00
12-31	AP 01231921	BONNEY, VICTORIA A	10/31/19	10/31/19	TAXI/PARKING/TOLLS		2.00
12-31	AP 01231921	BONNEY, VICTORIA A	12/09/19	12/12/19	TAXI/PARKING/TOLLS		37.93
						TRAVEL TOTALS:	25,801.96
	RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187423	CONSOLIDATED COMMUNICATIONS INC	08/18/19	09/17/19	TELECOMSRV/EQ/TOLL CHARGE		76.47
10-04	AP 01189543	CENTRAL MAINE POWER COMPANY	08/23/19	09/24/19	UTILITIES		328.67
10-04	AP 01189546	CENTRAL MAINE POWER COMPANY	08/23/19	09/24/19	UTILITIES		79.56
10-04	AP 01189549	CENTRAL MAINE POWER COMPANY	08/23/19	09/24/19	UTILITIES		117.58
10-15	AP 01190972	CITI PCARD-SPECTRUM	07/26/19	08/25/19	UTILITIES		290.65
10-16	AP 01192587	TIME WARNER CABLE	09/14/19	09/20/19	UTILITIES		9.35
10-16	AP 01192587	TIME WARNER CABLE	09/26/19	10/25/19	UTILITIES		255.01
10-16	AP 01196482	CHARLES G RANCOURT TRUST	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		675.00
10-16	AP 01197444	MARINE TRADE CENTER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
10-23	AP 01195202	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE		161.31
10-25	AP 01196288	CENTRAL MAINE POWER COMPANY	09/13/19	10/10/19	UTILITIES		52.56
10-25	AP 01201833	TIME WARNER CABLE	10/04/19	11/03/19	UTILITIES		526.08
10-30	AP 01203802	CENTRAL MAINE POWER COMPANY	09/25/19	10/23/19	UTILITIES		95.50
10-30	AP 01203805	CENTRAL MAINE POWER COMPANY	09/25/19	10/23/19	UTILITIES		116.33
10-30	AP 01203809	CENTRAL MAINE POWER COMPANY	09/25/19	10/23/19	UTILITIES		265.08
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		648.16
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		645.74
10-30	GL HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)		175.00
11-07	AP 01204265	CONSOLIDATED COMMUNICATIONS INC	09/18/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE		433.64
11-08	AP 01206155	TIME WARNER CABLE	10/26/19	11/25/19	UTILITIES		254.95
11-15	AP 01209085	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	UTILITIES		14.95
11-16	AP 01211422	CHARLES G RANCOURT TRUST	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		675.00
11-16	AP 01212388	MARINE TRADE CENTER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
11-19	GL HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)		210.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		692.50
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		645.74

11-22	AP	01213411	TIME WARNER CABLE	11/04/19	12/03/19	UTILITIES	550.48
11-22	AP	01213412	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	160.75
11-22	AP	01213668	CENTRAL MAINE POWER COMPANY	10/11/19	11/08/19	UTILITIES	52.24
12-06	AP	01218988	CONSOLIDATED COMMUNICATIONS INC	10/18/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE	142.22
12-06	AP	01219509	CENTRAL MAINE POWER COMPANY	10/24/19	11/21/19	UTILITIES	165.86
12-06	AP	01219510	CENTRAL MAINE POWER COMPANY	10/24/19	11/21/19	UTILITIES	278.63
12-06	AP	01219511	CENTRAL MAINE POWER COMPANY	10/24/19	11/21/19	UTILITIES	298.35
12-16	AP	01226128	CHARLES G RANCOURT TRUST	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00
12-16	AP	01227089	MARINE TRADE CENTER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
12-18	AP	01223370	TIME WARNER CABLE	11/26/19	12/25/19	UTILITIES	254.95
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	686.60
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	645.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,186.14
		PRINTING AND REPRODUCTION					
10-02	AP	01187694	DAVID L ANDRUKITIS INC	09/19/19	09/19/19	PRINTING & REPRODUCTION	315.00
10-30	AP	01202440	DAVID L ANDRUKITIS INC	10/17/19	10/17/19	PRINTING & REPRODUCTION	75.00
10-30	AP	01202441	DAVID L ANDRUKITIS INC	10/17/19	10/17/19	PRINTING & REPRODUCTION	150.00
12-06	AP	01217773	DAVID L ANDRUKITIS INC	11/20/19	11/20/19	PRINTING & REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	655.00
		OTHER SERVICES					
10-02	AP	01187426	CLEANTECH BUILDING SERVICES INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	250.00
10-16	AP	01197139	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-18	AP	01192591	IRON MOUNTAIN INCORPORATED	08/28/19	09/24/19	JANITORIAL AND MAINT SERV	27.94
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-07	AP	01204262	CLEANTECH BUILDING SERVICES INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	250.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212083	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01213413	IRON MOUNTAIN INCORPORATED	09/25/19	10/29/19	JANITORIAL AND MAINT SERV	41.91
11-22	AP	01213415	DESIGNER GREENS	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	70.00
11-22	AP	01215987	CHERYL DALY	11/15/19	11/15/19	JANITORIAL AND MAINT SERV	60.00
12-06	AP	01218048	CLEANTECH BUILDING SERVICES INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	250.00
12-10	AP	01213416	DESIGNER GREENS	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	70.00
12-16	AP	01226788	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	01223375	IRON MOUNTAIN INCORPORATED	10/30/19	11/25/19	JANITORIAL AND MAINT SERV	27.94
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,782.79
		SUPPLIES AND MATERIALS					
10-02	AP	01187697	BLUE RESERVE WATER	07/01/19	07/31/19	WATER	59.95
10-02	AP	01187697	BLUE RESERVE WATER	08/01/19	08/31/19	WATER	59.95
10-15	AP	01190948	ROCK CITY EMPLOYEE COOPERATIVE	10/01/19	10/01/19	FOOD & BEVERAGE	90.10
10-15	AP	01190972	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/02/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L	15.96
10-15	AP	01190972	CITI PCARD-Dropbox 1M5VLZ55RQVN	08/23/19	09/23/19	SOFTWARE LESS THAN $500	11.99
10-15	AP	01190972	CITI PCARD-Dropbox TK8KPTWYDX95	09/23/19	10/23/19	SOFTWARE LESS THAN $500	11.99
10-15	AP	01190972	CITI PCARD-STAPLES	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	220.00
10-15	AP	01191092	BLUE RESERVE WATER	09/01/19	09/30/19	WATER	59.95
10-15	AP	01191092	BLUE RESERVE WATER	10/01/19	10/31/19	WATER	59.95
10-22	AP	01192597	W B MASON COMPANY INC	09/23/19	09/23/19	WATER	41.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHELLIE PINGREE—Con.							
10-22	AP 01192597	W B MASON COMPANY INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		13.99
10-25	AP 01196290	CONNOLLY, JESSE D.	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		42.18
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		87.51
11-07	AP 01204263	COMMERCIAL FISHERIES NEWS	01/01/20	01/01/22	PUBLICATIONS/REFERENCE MAT'L		39.95
11-12	AP 01206188	CITI PCARD-STAPLES 00110957	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)		18.99
11-12	AP 01206195	CITI PCARD-AMAZON.COM 6N5PF6643 AMZN	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		27.00
11-12	AP 01206195	CITI PCARD-AMZN Mktp US RV55036U3	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)		11.99
11-12	AP 01206195	CITI PCARD-AMZN Mktp US ZA7CE2PF3	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)		5.08
11-12	AP 01206195	CITI PCARD-BESTBUYCOM805649221939	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		179.98
11-12	AP 01206195	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/02/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L		27.72
11-12	AP 01206195	CITI PCARD-Dropbox 8MWQC28D86WH	10/23/19	11/23/19	SOFTWARE LESS THAN $500		11.99
11-12	AP 01206195	CITI PCARD-MAINE MAGAZINE SUBS	09/25/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L		50.00
11-12	AP 01206195	CITI PCARD-STAPLES DIRECT	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		40.14
11-15	AP 01209019	W B MASON COMPANY INC	10/28/19	10/28/19	WATER		83.92
11-15	AP 01209019	W B MASON COMPANY INC	10/28/19	10/28/19	FOOD & BEVERAGE		19.99
11-15	AP 01209019	W B MASON COMPANY INC	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		281.03
11-15	AP 01209023	W B MASON COMPANY INC	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		9.99
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		165.64
12-16	AP 01221231	TRINGALI, KIARA I.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		25.31
12-17	AP 01221116	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		369.38
12-18	AP 01222102	MERRILL, LESLIE P.	11/22/19	11/23/19	FOOD & BEVERAGE		56.06
12-18	AP 01223389	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/02/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L		27.72
12-18	AP 01223389	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		27.72
12-18	AP 01223389	CITI PCARD-Dropbox QN3JJJZY2ZXL	11/23/19	12/23/19	SOFTWARE LESS THAN $500		11.99
12-18	AP 01223389	CITI PCARD-HP HP.COM STORE	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		157.94
12-18	AP 01223389	CITI PCARD-STAPLES DIRECT	11/04/19	11/04/19	FOOD & BEVERAGE		21.94
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		41.81
					SUPPLIES AND MATERIALS TOTALS:		2,416.00
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		224.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		224.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		224.00
					EQUIPMENT TOTALS:		672.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,073.90
					OFFICE TOTALS:		350,073.90
INTERN ALLOWANCES							
2019 HON. CHELLIE PINGREE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,063.33	5,000.00
					INTERN ALLOWANCES TOTALS:	17,063.33	5,000.00

						OFFICE TOTALS: 17,063.33	5,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HANDELMAN,SIMON B	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		1,946.67
		LATTI,ELENA C	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM		1,350.00
		MILLER,WALKER T	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		1,703.33
						PERSONNEL COMPENSATION TOTALS:	5,000.00
						INTERN ALLOWANCES TOTALS:	5,000.00
						OFFICE TOTALS:	5,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. ROBERT PITTENGER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-11	AP 01191854	AUTOMATED SIGNATURE TECHNOLOGY INC	03/23/18	03/23/18	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:	250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
						OFFICE TOTALS:	250.00
2019 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,437.93	1,227.82
					PERSONNEL COMPENSATION	862,717.01	267,233.60
					TRAVEL	103,959.30	25,349.46
					RENT, COMMUNICATION, UTILITIES	134,291.82	33,416.31
					PRINTING AND REPRODUCTION	15,104.13	8,003.61
					OTHER SERVICES	51,783.38	12,663.16
					SUPPLIES AND MATERIALS	24,811.33	7,926.01
					EQUIPMENT	11,641.43	7,191.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,206,746.33	363,010.97
						OFFICE TOTALS: 1,206,746.33	363,010.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		970.86
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		151.40
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		105.56
						FRANKED MAIL TOTALS:	1,227.82
PERSONNEL COMPENSATION							
		CALLWOOD,KYZA A	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT		17,750.01
		CLENDINEN,CLETIS G	10/01/19	12/31/19	DISTRICT DIRECTOR		28,200.91
		CLENDINEN,CLETIS G	10/01/19	10/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,049.00
		DODGE, BARBARA	10/01/19	12/31/19	SHARED EMPLOYEE		6,666.68
		FRANCOIS,CONRAD E	10/01/19	12/31/19	STAFF ASSISTANT		12,500.01
		JABBAR,ANGELINE M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		34,500.00
		JOSEPH,LAVERNE	10/01/19	12/31/19	FIELD REPRESENTATIVE		20,000.01
		KRIGGER,JAPERA S	09/26/19	12/31/19	TEMPORARY EMPLOYEE		6,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STACEY E. PLASKETT—Con.							
		MCQUERRY,MICHAEL J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		25,999.99
		MYERS,LEWIS H	10/01/19	12/31/19	DIRECTOR OF OPERATIONS		22,500.01
		NOWILL,JEFFREY M	10/01/19	12/31/19	SENIOR COUNSEL		24,333.32
		NOWILL,JEFFREY M	10/01/19	10/01/19	SENIOR COUNSEL (OTHER COMPENSATION)		1,917.00
		PETERSEN,BARBARA A	10/01/19	11/18/19	SPECIAL PROJECT COORDINATOR		7,066.67
		PRINCE,ERIK J	10/01/19	11/30/19	CHIEF OF STAFF		22,500.00
		SCOTLAND,TIONEE D	09/25/19	12/31/19	FIELD REPRESENTATIVE		13,800.00
		THOMAS,TIANA M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT/LC		14,250.00
		WILLIAMS,MAE LOUISE C	10/01/19	12/31/19	FIELD AND SPECIAL PROJECTS REP		6,499.99
					PERSONNEL COMPENSATION TOTALS:		267,233.60
	TRAVEL						
10-07 AP	01188504	MYERS, LEWIS H.	09/11/19	09/13/19	TAXI/PARKING/TOLLS		143.60
10-11 AP	01192849	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	COMMERCIAL TRANSPORTATION		278.00
10-11 AP	01192849	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		239.00
10-11 AP	01192849	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS		73.16
10-11 AP	01192849	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	CAR RENTAL		84.64
10-11 AP	01192849	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE		10.85
10-11 AP	01192849	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	GASOLINE		6.00
10-11 AP	01192849	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	TAXI/PARKING/TOLLS		1,560.00
10-11 AP	01192849	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	CONSULT TRAVEL / RELATED EXP		454.00
10-21 AP	01194655	PETERSEN, BARBARA A.	10/04/19	10/06/19	CAR RENTAL		70.37
10-22 AP	01200710	CLENDINEN, CLETIS G.	10/07/19	10/07/19	MEALS		126.20
10-23 AP	01200749	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS		35.40
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION		-212.66
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION		139.00
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	COMMERCIAL TRANSPORTATION		278.00
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION		351.66
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION		359.83
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION		233.20
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION		-231.70
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION		-231.70
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION		-396.66
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION		695.10
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		119.00
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION		793.32
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	10/04/19	10/25/19	COMMERCIAL TRANSPORTATION		375.48
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION		396.66
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	LODGING		1,062.09
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS		37.59
10-25 AP	01194861	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS		4.02
10-29 AP	01200682	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION		235.66
11-08 AP	01206893	CITIBANK GOV CARD SERVICE	09/25/19	09/27/19	COMMERCIAL TRANSPORTATION		793.86
11-08 AP	01206893	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS		9.28

11-08	AP	01207969	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	LODGING	624.90
11-08	AP	01207969	CITIBANK GOV CARD SERVICE	08/27/19	08/30/19	LODGING	937.35
11-08	AP	01207969	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	555.46
11-08	AP	01207969	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	MEALS	111.20
11-13	AP	01209121	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	MEALS	59.46
11-18	AP	01208696	CALLWOOD, KYZA A.	11/01/19	11/02/19	CAR RENTAL	89.27
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	COMMERCIAL TRANSPORTATION	248.00
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	COMMERCIAL TRANSPORTATION	258.00
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	76.00
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	COMMERCIAL TRANSPORTATION	308.00
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19	LODGING	173.52
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	42.00
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	CAR RENTAL	148.33
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	CAR RENTAL	159.67
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	CAR RENTAL	268.20
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	12.36
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE	12.50
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	139.00
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	316.74
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	COMMERCIAL TRANSPORTATION	793.86
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	10/31/19	11/12/19	COMMERCIAL TRANSPORTATION	793.86
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	09/28/19	09/30/19	LODGING	462.50
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	09/28/19	10/01/19	LODGING	693.75
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	LODGING	463.32
11-20	AP	01211046	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	38.98
11-20	AP	01211046	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	13.00
11-20	AP	01211046	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	MEALS	12.92
11-20	AP	01211046	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	29.50
11-20	AP	01211046	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	23.10
11-20	AP	01211046	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	31.07
11-20	AP	01211059	JABBAR, ANGELINE M.	11/04/19	11/08/19	MEALS	152.63
11-20	AP	01211059	JABBAR, ANGELINE M.	11/08/19	11/08/19	GASOLINE	10.00
11-20	AP	01211059	JABBAR, ANGELINE M.	10/24/19	11/08/19	TAXI/PARKING/TOLLS	62.31
11-22	AP	01216924	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	10.00
11-22	AP	01216924	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	187.74
11-22	AP	01216924	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	COMMERCIAL TRANSPORTATION	278.00
11-22	AP	01216924	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	233.00
11-22	AP	01216924	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	3.00
12-12	AP	01223367	HON STACEY E PLASKETT	12/01/19	12/01/19	TAXI/PARKING/TOLLS	87.08
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	261.70
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	COMMERCIAL TRANSPORTATION	378.00
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19	LODGING	173.52
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	80.00
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	42.00
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	CAR RENTAL	302.30
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	GASOLINE	9.22
12-21	AP	01231579	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	834.60
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	-326.66
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	408.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STACEY E. PLASKETT—Con.								
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION		396.66
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		342.10
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION		592.20
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	11/27/19	12/02/19	COMMERCIAL TRANSPORTATION		643.86
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	12/13/19	12/15/19	COMMERCIAL TRANSPORTATION		1,183.86
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	LODGING		937.35
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	LODGING		624.90
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING		561.06
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING		188.53
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING		233.00
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS		198.00
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS		70.00
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS		26.13
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	11/08/19	11/11/19	CAR RENTAL		343.13
12-29	AP	01232795	MYERS, LEWIS H.	10/30/19	10/30/19	TAXI/PARKING/TOLLS		20.11
12-29	AP	01232796	MYERS, LEWIS H.	12/16/19	12/16/19	TAXI/PARKING/TOLLS		13.86
							TRAVEL TOTALS:	25,349.46
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01188494	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		310.00
10-15	AP	01192854	MARISOL COHEN	09/01/19	09/30/19	UTILITIES		628.36
10-16	AP	01197761	PORT OF SALE INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
10-16	AP	01197795	MARISOL COHEN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,264.85
10-21	AP	01194665	VIYA	10/08/19	11/07/19	UTILITIES		789.03
10-21	AP	01194667	VIYA	10/08/19	11/07/19	UTILITIES		790.98
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)		100.00
10-30	AP	01202333	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		304.94
10-30	AP	01203071	PROCOMM VOICE & DATA SOLUTIONS	07/23/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE		108.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		939.87
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		28.96
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)		165.00
11-16	AP	01212702	PORT OF SALE INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
11-16	AP	01212740	MARISOL COHEN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,264.85
11-18	AP	01208681	CITI PCARD-USPS PO 1050091422	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL		86.70
11-18	AP	01208687	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		310.00
11-18	AP	01209997	VIYA	11/08/19	12/07/19	UTILITIES		788.98
11-18	AP	01209999	VIYA	11/08/19	12/07/19	UTILITIES		790.93
11-19	AP	01210228	CITI PCARD-VI WATER AND POWER	05/21/19	06/22/19	UTILITIES		760.98
11-19	AP	01210228	CITI PCARD-VI WATER AND POWER	07/21/19	08/20/19	UTILITIES		849.50
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)		55.00
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)		90.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00

11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	894.51
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.51
11-22	AP	01216904	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	351.58
11-26	AP	01217850	VIRGIN ISLANDS WATER AND POWER	08/20/19	09/20/19	UTILITIES	826.56
12-12	AP	01223377	MARISOL COHEN	11/01/19	11/30/19	UTILITIES	590.64
12-13	AP	01223358	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	310.00
12-16	AP	01227405	PORT OF SALE INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-16	AP	01227443	MARISOL COHEN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	25.00
12-19	AP	01223259	CITI PCARD-AGRICULTURE AND FOOD	02/15/19	02/17/19	TEMPORARY SPACE RENTAL	125.00
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	240.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	893.42
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.11
12-30	AP	01232787	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	382.20
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,416.31
		PRINTING AND REPRODUCTION					
10-21	AP	01200720	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	149.90
10-24	AP	01200729	BSL GEM LASER EXPRESS LLC	03/30/19	06/29/19	PRINTING & REPRODUCTION	359.77
10-28	AP	01202323	BSL GEM LASER EXPRESS LLC	06/30/19	09/29/19	PRINTING & REPRODUCTION	667.21
10-30	GL	PIX0092763		10/17/19	10/17/19	PHOTOGRAPHIC (TRANSFER)	38.00
11-19	AP	01208683	RADIO 95 INC	10/31/19	11/05/19	ADVERTISEMENTS	1,350.00
11-19	AP	01208695	VIRGIN ISLANDS SOURCE	10/29/19	11/04/19	ADVERTISEMENTS	1,150.00
11-26	AP	01216905	THE ST CROIX AVIS	11/01/19	11/03/19	ADVERTISEMENTS	1,100.00
12-12	AP	01223401	ACCURATE WORD LLC	12/02/19	12/02/19	PRINTING & REPRODUCTION	59.95
12-19	AP	01223259	CITI PCARD-DAILY NEWS PUBLISHIN	10/29/19	11/04/19	ADVERTISEMENTS	2,569.88
12-19	AP	01223259	CITI PCARD-PAYPAL CONSORTIUM	10/29/19	11/04/19	ADVERTISEMENTS	500.00
12-30	GL	MED0094277		11/20/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	58.90
						PRINTING AND REPRODUCTION TOTALS:	8,003.61
		OTHER SERVICES					
10-07	AP	01188498	ANNETTE WILLIAMS FRANCIS	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	550.00
10-10	AP	01191864	ABC SALES & SERVICES INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	295.00
10-11	AP	01191863	ADT SECURITY SYSTEMS VI INC	10/01/19	10/31/19	SECURITY SERVICE	74.08
10-16	AP	01196805	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01197386	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211743	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01212331	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01208692	ABC SALES & SERVICES INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	295.00
11-19	AP	01208693	ADT SECURITY SYSTEMS VI INC	11/01/19	11/30/19	SECURITY SERVICE	74.08
11-19	AP	01210210	ANNETTE WILLIAMS FRANCIS	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	550.00
12-16	AP	01226449	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01227032	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-19	AP	01223361	ABC SALES & SERVICES INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	295.00
12-20	AP	01223382	VITAC CORPORATION	08/01/19	08/31/19	CLOSED CAPTIONING	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STACEY E. PLASKETT—Con.							
12-20	AP 01223385	VITAC CORPORATION	06/01/19	06/30/19	CLOSED CAPTIONING		275.00
12-26	AP 01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:	12,663.16
	SUPPLIES AND MATERIALS						
10-01	AP 01178969	CITI PCARD-AMZN Mktp US MO5P58V22	08/22/19	08/22/19	FOOD & BEVERAGE		94.02
10-01	AP 01178969	CITI PCARD-AMZN Mktp US MO6YU5TP1	08/22/19	08/22/19	FOOD & BEVERAGE		65.99
10-01	AP 01178969	CITI PCARD-AMZN Mktp US MO9EQ7AJ1	08/23/19	08/23/19	FOOD & BEVERAGE		352.29
10-01	AP 01178969	CITI PCARD-AMZN Mktp US MO9EQ7AJ1	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)		96.54
10-01	AP 01178969	CITI PCARD-AMZN Mktp US MO9LD4CM0	08/22/19	08/22/19	FOOD & BEVERAGE		184.75
10-01	AP 01178969	CITI PCARD-HIDEAWAY CLUB	08/27/19	08/27/19	FOOD & BEVERAGE		63.60
10-01	AP 01178969	CITI PCARD-NEW YORK TIMES DIGITAL	08/19/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L		12.50
10-01	AP 01178969	CITI PCARD-THEECONOMIST NEWSPAPER	10/27/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L		12.72
10-07	AP 01188488	CDW GOVERNMENT LLC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)		75.00
10-17	AP 01198063	DEER PARK	09/30/19	09/30/19	WATER		81.83
10-21	AP 01194659	CALLWOOD, KYZA A.	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		57.34
10-21	AP 01194865	DODGE, BARBARA J.	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)		18.94
10-21	AP 01194867	DODGE, BARBARA J.	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		133.55
10-23	AP 01194647	CITI PCARD-AMAZON.COM B83SZ3943 AMZN	09/09/19	09/09/19	FOOD & BEVERAGE		37.97
10-23	AP 01194647	CITI PCARD-AMAZON.COM W62KW97I3 AMZN	09/09/19	09/09/19	FOOD & BEVERAGE		37.95
10-23	AP 01194647	CITI PCARD-AMZN Mktp US GL0641HT3	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)		247.07
10-23	AP 01194647	CITI PCARD-AMZN Mktp US JX3WG5703	09/20/19	09/20/19	FOOD & BEVERAGE		11.61
10-23	AP 01194647	CITI PCARD-AMZN Mktp US XR83W9AU3	09/24/19	09/24/19	FOOD & BEVERAGE		100.76
10-23	AP 01194647	CITI PCARD-SUB WASHPOST 018847302	07/19/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L		15.00
10-23	AP 01194647	CITI PCARD-VIRGIN BEVERAGES INC	08/06/19	08/06/19	WATER		21.00
10-23	AP 01194647	CITI PCARD-WINDWARD PASSAGE RESTAURA	08/26/19	08/26/19	FOOD & BEVERAGE		150.00
10-23	AP 01200695	CITI PCARD-NEW YORK TIMES DIGITAL	08/21/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L		12.50
10-23	AP 01200695	CITI PCARD-SUB WASHPOST 018847302	09/18/19	10/18/19	PUBLICATIONS/REFERENCE MAT'L		15.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		399.81
11-13	AP 01209121	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	FOOD & BEVERAGE		271.40
11-19	AP 01210228	CITI PCARD-AMAZON.COM FT9GV2TH3 AMZN	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		39.18
11-19	AP 01210228	CITI PCARD-AMAZON.COM YB8A12903 AMZN	10/09/19	10/09/19	FOOD & BEVERAGE		46.84
11-19	AP 01210228	CITI PCARD-AMZN Mktp US FH8UJ9CT3	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		261.01
11-19	AP 01210228	CITI PCARD-Amazon Prime	07/11/19	07/11/19	PUBLICATIONS/REFERENCE MAT'L		12.99
11-19	AP 01210228	CITI PCARD-Amazon Prime	08/11/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L		12.99
11-19	AP 01210228	CITI PCARD-Amazon.com 3G85I8673	10/15/19	10/15/19	FOOD & BEVERAGE		94.58
11-19	AP 01210228	CITI PCARD-NEW YORK TIMES DIGITAL	11/13/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L		12.50
11-19	AP 01210228	CITI PCARD-PERSONAL PAYMENT	07/11/19	07/11/19	PUBLICATIONS/REFERENCE MAT'L		-12.99
11-19	AP 01210228	CITI PCARD-PERSONAL PAYMENT	08/11/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L		-12.99
11-19	AP 01210228	CITI PCARD-SUB WASHPOST 018847302	10/16/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L		15.00
11-19	AP 01210228	CITI PCARD-THEECONOMIST NEWSPAPER	10/08/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		58.30
11-20	AP 01211046	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	FOOD & BEVERAGE		93.00
11-20	AP 01211046	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	LEGISLATIVE PLNNG FOOD AND BEV		390.00
11-20	AP 01211046	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	LEGISLATIVE PLNNG FOOD AND BEV		110.00

11-20	AP	01216386	UNIVERSAL BUSINESS SUPPLIES	09/04/19	09/04/19	HABITATION EXPENSE	416.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	81.83
11-26	AP	01217830	CDW GOVERNMENT LLC	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	85.70
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	473.87
12-16	AP	01223372	CALLWOOD, KYZA A.	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	25.57
12-18	AP	01223353	CITI PCARD-AT&T 78XG 16289	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	168.54
12-18	AP	01223353	CITI PCARD-CANVA 02508-17119201	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	119.40
12-18	AP	01223353	CITI PCARD-HILL COUNTRY DC LLC	11/15/19	11/15/19	FOOD & BEVERAGE	418.75
12-19	AP	01223259	CITI PCARD-AMAZON.COM AI0PF3913 AMZN	11/09/19	11/09/19	FOOD & BEVERAGE	46.84
12-19	AP	01223259	CITI PCARD-AMZN Mktp US 8L0ZG93K3	10/30/19	10/30/19	FOOD & BEVERAGE	45.18
12-19	AP	01223259	CITI PCARD-AMZN Mktp US 9J6W97VY3	11/14/19	11/14/19	FOOD & BEVERAGE	258.14
12-19	AP	01223259	CITI PCARD-AMZN Mktp US VP4Y265N3	11/14/19	11/14/19	FOOD & BEVERAGE	62.40
12-19	AP	01223259	CITI PCARD-COST U LESS	11/05/19	11/05/19	FOOD & BEVERAGE	139.33
12-19	AP	01223259	CITI PCARD-KMART 7793	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	64.98
12-19	AP	01223259	CITI PCARD-OFFICEMAX/DEPOT 6538	11/16/19	11/16/19	FOOD & BEVERAGE	38.98
12-19	AP	01223259	CITI PCARD-OFFICEMAX/DEPOT 6799	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	354.94
12-19	AP	01223259	CITI PCARD-OFFICEMAX/DEPOT 6799	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	173.22
12-19	AP	01223259	CITI PCARD-PLAZA EXTRA WEST	11/06/19	11/06/19	FOOD & BEVERAGE	16.69
12-19	AP	01223259	CITI PCARD-PUEBLO, LONG BAY III	11/14/19	11/14/19	FOOD & BEVERAGE	11.67
12-19	AP	01223259	CITI PCARD-THE HOME DEPOT 8622	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	93.01
12-30	AP	01232788	DODGE, BARBARA J.	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	315.96
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	56.38
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	769.08
						SUPPLIES AND MATERIALS TOTALS:	7,926.01
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	485.00
11-20	AP	01216386	UNIVERSAL BUSINESS SUPPLIES	09/04/19	09/04/19	FURNITURE AND FIXTURE LESS THAN $25,000	4,837.00
11-20	AP	01216402	ASHLEY FURNITURE HOMESTORE	01/03/19	01/03/19	FURNITURE AND FIXTURE LESS THAN $25,000	899.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	485.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	485.00
						EQUIPMENT TOTALS:	7,191.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,010.97
						OFFICE TOTALS:	363,010.97

INTERN ALLOWANCES
2019 HON. STACEY E. PLASKETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,857.15	-23.81
INTERN ALLOWANCES TOTALS:	2,857.15	-23.81
OFFICE TOTALS:	2,857.15	-23.81

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KRIGGER,JAPERA S	08/01/19	08/17/19	PAID INTERN - HOUSE PROGRAM	-23.81
			PERSONNEL COMPENSATION TOTALS:	-23.81
			INTERN ALLOWANCES TOTALS:	-23.81
			OFFICE TOTALS:	-23.81

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	463.67	355.38
PERSONNEL COMPENSATION	1,105,135.65	325,977.77
TRAVEL	38,115.71	8,218.18
RENT, COMMUNICATION, UTILITIES	99,598.62	24,764.95
PRINTING AND REPRODUCTION	5,007.18	2,832.75
OTHER SERVICES	49,574.66	14,530.00
SUPPLIES AND MATERIALS	16,780.03	11,996.55
EQUIPMENT	1,752.00	438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,427.52	389,113.58
OFFICE TOTALS:	1,316,427.52	389,113.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	23.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	144.47
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	195.31
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-8.00
						FRANKED MAIL TOTALS:	355.38

PERSONNEL COMPENSATION

ANDRABI,USAMAH S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	22,250.00
BAGBY, DAVID R.	10/01/19	12/31/19	DEPUTY CHEIF OF STAFF	35,000.01
BOLDEBUCK,CALVIN A	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,249.99
COHEN,AUDRA C	10/01/19	12/31/19	CONSTITUENT SVCS REP. MANAGER	16,250.00
HUFFMAN,LAURA K	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,500.00
KELLY,MICHAEL B	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	14,750.00
KOSTELIC,LUANNE W	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	20,750.00
MCCABE,CONOR	10/01/19	12/31/19	DIGITAL DIRECTOR/PRESS SECRETA	18,500.00
MCCONE,KELLY I	10/01/19	12/31/19	SCHEDULER/EXECUTIVE ASSISTANT	13,874.99
O'NEILL,ANDREW A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,500.00
PAPA, KATHERINE A.	10/01/19	12/31/19	SHARED EMPLOYEE	8,000.01
SCHLUETER,ERIK M	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,249.99
SCOTT,SYDNEY L	10/01/19	11/30/19	LEGISLATIVE CORRESPONDENT/STAF	5,833.34
SCOTT,SYDNEY L	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	6,416.67
VARESE,DANE M	10/01/19	12/31/19	DISTRICT DIRECTOR	30,000.00
WAVRUNEK,GLENN	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
YOUNG,ANNA C	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT	13,000.01
ZELENKO,LESLIE R	10/01/19	11/30/19	SENIOR LEGISLATIVE ASSISTANT	10,833.34
ZELENKO,LESLIE R	12/01/19	12/31/19	LEGISLATIVE DIRECTOR	8,916.67
			PERSONNEL COMPENSATION TOTALS:	325,977.77

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-07	AP	01190505	HON MARK W POCAN	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	115.48
10-07	AP	01190505	HON MARK W POCAN	08/16/19	08/16/19	TAXI/PARKING/TOLLS	20.08

10-07	AP	01190505	HON MARK W POCAN	09/09/19	09/27/19	TAXI/PARKING/TOLLS	121.19
10-08	AP	01190231	SCHLUETER, ERIK M.	09/04/19	09/19/19	PRIVATE AUTO MILEAGE	161.59
10-08	AP	01190503	YOUNG, ANNA C.	09/07/19	09/19/19	PRIVATE AUTO MILEAGE	192.56
10-09	AP	01190234	BOLDEBUCK, CALVIN A.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	364.24
10-16	AP	01192522	KOSTELIC, LUANNE W.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	15.54
10-17	AP	01192851	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	342.30
10-17	AP	01192851	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	351.00
10-17	AP	01192851	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	342.30
10-17	AP	01192851	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	259.30
10-17	AP	01192851	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	342.30
11-06	AP	01204835	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	333.00
11-06	AP	01204835	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	324.30
11-06	AP	01204835	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	333.00
11-06	AP	01204835	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	333.00
11-07	AP	01205089	SCHLUETER, ERIK M.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	154.34
11-07	AP	01205089	SCHLUETER, ERIK M.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	4.00
11-07	AP	01205090	BOLDEBUCK, CALVIN A.	10/16/19	10/17/19	PRIVATE AUTO MILEAGE	140.94
11-07	AP	01205213	KOSTELIC, LUANNE W.	10/02/19	10/03/19	PRIVATE AUTO MILEAGE	73.14
11-08	AP	01206414	KELLY, MICHAEL B.	10/03/19	10/07/19	PRIVATE AUTO MILEAGE	156.60
11-08	AP	01207809	HON MARK W POCAN	10/02/19	10/07/19	PRIVATE AUTO MILEAGE	190.18
11-08	AP	01207809	HON MARK W POCAN	10/15/19	11/01/19	TAXI/PARKING/TOLLS	190.91
12-02	AP	01218859	BOLDEBUCK, CALVIN A.	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	171.68
12-02	AP	01218869	YOUNG, ANNA C.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	169.36
12-02	AP	01218869	YOUNG, ANNA C.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	21.45
12-05	AP	01219763	SCHLUETER, ERIK M.	11/14/19	11/27/19	PRIVATE AUTO MILEAGE	138.16
12-05	AP	01219777	VARESE, DANE M.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	29.00
12-06	AP	01218913	HON MARK W POCAN	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	198.36
12-06	AP	01218913	HON MARK W POCAN	11/12/19	11/21/19	TAXI/PARKING/TOLLS	110.18
12-18	AP	01225963	SCHLUETER, ERIK M.	12/09/19	12/13/19	PRIVATE AUTO MILEAGE	106.78
12-18	AP	01225970	KOSTELIC, LUANNE W.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	92.10
12-18	AP	01225970	KOSTELIC, LUANNE W.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	3.38
12-18	AP	01225971	BOLDEBUCK, CALVIN A.	12/03/19	12/05/19	PRIVATE AUTO MILEAGE	91.64
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	324.30
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	-225.00
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	225.00
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	231.30
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	-240.00
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	471.30
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	231.30
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	333.00
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	324.30
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	225.00
12-30	AP	01232093	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	324.30
						TRAVEL TOTALS:	8,218.18
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01189281	INSURANCE BUILDING ASSOCIATES LP	10/01/19	10/31/19	DISTRICT OFFICE PARKING	1,137.44
10-09	AP	01191142	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	684.88
10-16	AP	01196548	URBAN LAND INTEREST INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
10-16	AP	01196705	CITY OF BELOIT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK POCAN—Con.								
10-17	AP	01192521	MIDDLETON CROSS PLAINS AREA SCHOOL DISTR	09/14/19	09/14/19	TEMPORARY SPACE RENTAL		227.50
10-18	AP	01193252	CITI PCARD-SPECTRUM	08/24/19	09/23/19	UTILITIES		724.97
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		131.25
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)		225.00
10-31	AP	01204256	INSURANCE BUILDING ASSOCIATES LP	11/01/19	11/30/19	DISTRICT OFFICE PARKING		1,137.44
11-06	AP	01205347	CITI PCARD-SPECTRUM	09/24/19	11/17/19	UTILITIES		724.97
11-08	AP	01206417	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		502.70
11-16	AP	01211487	URBAN LAND INTEREST INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,046.08
11-16	AP	01211643	CITY OF BELOIT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		131.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		12.16
12-02	AP	01218856	INSURANCE BUILDING ASSOCIATES LP	12/01/19	12/31/19	DISTRICT OFFICE PARKING		1,137.44
12-04	AP	01220178	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		557.42
12-16	AP	01226193	URBAN LAND INTEREST INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.08
12-16	AP	01226349	CITY OF BELOIT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-17	AP	01223594	CITI PCARD-SPECTRUM	10/24/19	12/17/19	UTILITIES		728.11
12-20	AP	01223716	SAUK PRAIRIE SCHOOL DISTRICT	10/03/19	10/03/19	TEMPORARY SPACE RENTAL		130.00
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)		225.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		15.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,764.95
		PRINTING AND REPRODUCTION						
10-18	AP	01193252	CITI PCARD-BELOIT DAILY NEWS	09/25/19	09/30/19	ADVERTISEMENTS		406.80
10-18	AP	01193252	CITI PCARD-BLISS JANESVILLE GAZET	09/25/19	09/30/19	ADVERTISEMENTS		428.00
10-18	AP	01193252	CITI PCARD-CAPITAL NEWSPAPERS	09/25/19	09/30/19	ADVERTISEMENTS		197.57
10-18	AP	01193252	CITI PCARD-NEWS PUBLISHING CO	09/26/19	09/26/19	PRINTING & REPRODUCTION		83.86
10-18	AP	01193252	CITI PCARD-NEWS PUBLISHING CO	09/26/19	09/26/19	ADVERTISEMENTS		137.27
10-18	AP	01193252	CITI PCARD-THE DODGEVILLE CHRONICLE	09/26/19	09/26/19	ADVERTISEMENTS		180.00
10-18	AP	01193252	CITI PCARD-THE REPORTER CO INC	09/25/19	09/25/19	ADVERTISEMENTS		150.00
10-30	AP	01203218	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION		79.90
11-06	AP	01205347	CITI PCARD-ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION		387.95
11-06	AP	01205347	CITI PCARD-APG MEDIA WISCONSIN	09/24/19	09/27/19	ADVERTISEMENTS		203.40
11-06	AP	01205347	CITI PCARD-MONROE TIMES, MONROE FR	10/02/19	10/05/19	ADVERTISEMENTS		100.00
11-06	AP	01205347	CITI PCARD-NEWS PUBLISHING CO	10/03/19	10/03/19	ADVERTISEMENTS		155.40
11-06	AP	01205347	CITI PCARD-REPUBLICAN JOURNAL	10/03/19	10/03/19	ADVERTISEMENTS		72.60
12-17	AP	01223594	CITI PCARD-FACEBK 2Z64BPN3Q2	10/04/19	10/05/19	ADVERTISEMENTS		5.00
12-17	AP	01223594	CITI PCARD-FACEBK 8RJG7QS3Q2	10/02/19	10/07/19	ADVERTISEMENTS		5.00
12-17	AP	01223594	CITI PCARD-FACEBK 8STE9PJ3Q2	10/06/19	10/06/19	ADVERTISEMENTS		5.00
12-17	AP	01223594	CITI PCARD-FACEBK CXK4RPA3Q2	10/02/19	10/03/19	ADVERTISEMENTS		5.00
12-17	AP	01223594	CITI PCARD-FACEBK JZR73P64Q2	10/04/19	10/04/19	ADVERTISEMENTS		5.00

12-17	AP	01223594	CITI PCARD-FACEBK K75E8P24Q2	10/02/19	10/02/19	ADVERTISEMENTS	5.00
12-17	AP	01223594	CITI PCARD-FACEBK L85E8P24Q2	10/07/19	10/07/19	ADVERTISEMENTS	5.00
12-17	AP	01223594	CITI PCARD-FACEBK MY64BPN3Q2	10/06/19	10/07/19	ADVERTISEMENTS	5.00
12-17	AP	01223594	CITI PCARD-FACEBK T8SCXQ63Q2	10/03/19	10/03/19	ADVERTISEMENTS	5.00
12-17	AP	01223594	CITI PCARD-FACEBK TYK4RPA3Q2	10/02/19	10/07/19	ADVERTISEMENTS	175.00
12-17	AP	01223594	CITI PCARD-FACEBK UMJG7QS3Q2	10/03/19	10/03/19	ADVERTISEMENTS	5.00
12-17	AP	01223594	CITI PCARD-FACEBK UW64BPN3Q2	10/04/19	10/04/19	ADVERTISEMENTS	5.00
12-17	AP	01223594	CITI PCARD-FACEBK YB5E8P24Q2	10/03/19	10/03/19	ADVERTISEMENTS	5.00
12-17	AP	01223594	CITI PCARD-FACEBK YZWP6PA4Q2	10/05/19	10/05/19	ADVERTISEMENTS	5.00
12-17	AP	01223594	CITI PCARD-FACEBK ZWR73P64Q2	10/05/19	10/06/19	ADVERTISEMENTS	5.00
12-17	AP	01223594	CITI PCARD-FACEBK ZWWP6PA4Q2	10/02/19	10/02/19	ADVERTISEMENTS	5.00
						PRINTING AND REPRODUCTION TOTALS:	2,832.75
		OTHER SERVICES					
10-16	AP	01196949	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197313	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211887	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212258	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01208525	THROUGHLINE GROUP LLC	11/07/19	11/07/19	TRAINING	4,000.00
12-16	AP	01226593	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226960	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	14,530.00
		SUPPLIES AND MATERIALS					
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	39.99
10-18	AP	01193252	CITI PCARD-AMAZON.COM MO5ML8VE0 AMZN	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	24.99
10-18	AP	01193252	CITI PCARD-AMZ Signal Boosters	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	299.99
10-18	AP	01193252	CITI PCARD-AMZN Mktp US JF6466UW3	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	27.99
10-25	AP	01203267	CDW GOVERNMENT LLC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	380.01
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	81.76
11-06	AP	01205347	CITI PCARD-AMAZON.COM IQ9L060M3 AMZN	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	22.56
11-06	AP	01205347	CITI PCARD-AMAZON.COM QO07C8NY3 AMZN	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	31.99
11-06	AP	01205347	CITI PCARD-THE CHRONICLE	10/25/19	10/24/21	PUBLICATIONS/REFERENCE MAT'L	169.95
11-06	AP	01205347	CITI PCARD-VARIDESK 1800 207 2587	10/02/19	10/02/19	HABITATION EXPENSE	409.50
11-07	AP	01205089	SCHLUETER, ERIK M.	10/08/19	10/08/19	FOOD & BEVERAGE	10.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	39.99
11-22	AP	01215954	PREMIUM WATERS INC	11/01/19	11/30/19	WATER	38.95
11-22	AP	01215957	PREMIUM WATERS INC	10/01/19	10/31/19	WATER	38.95
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	1,084.95
12-16	AP	01222045	POLITICO LLC	12/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05
12-16	AP	01224894	PREMIUM WATERS INC	12/01/19	12/31/19	WATER	38.95
12-17	AP	01223594	CITI PCARD-DOODLY - AUTOMATIC SC	11/13/19	12/12/19	SOFTWARE LESS THAN $500	97.00
12-17	AP	01223594	CITI PCARD-DOODLY - DOODLY ENTER	11/13/19	12/12/19	SOFTWARE LESS THAN $500	97.00
12-17	AP	01223594	CITI PCARD-DOODLY - DOODLY STAND	11/13/19	12/12/19	SOFTWARE LESS THAN $500	67.00
12-17	AP	01223594	CITI PCARD-EINSTEIN BROS-ONLINE CAT	11/16/19	11/16/19	FOOD & BEVERAGE	81.47
12-17	AP	01223594	CITI PCARD-PRESSPLAY - PRESSPLAY	11/13/19	12/12/19	SOFTWARE LESS THAN $500	97.00
12-23	AP	01230766	WISPOLITICS.COM	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,690.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	39.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	110.52
						SUPPLIES AND MATERIALS TOTALS:	11,996.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MARK POCAN—Con.							
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		146.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		146.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		146.00
					EQUIPMENT TOTALS:		438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,113.58
					OFFICE TOTALS:		389,113.58
INTERN ALLOWANCES							
2019 HON. MARK POCAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,800.00	8,120.00
					INTERN ALLOWANCES TOTALS:	19,800.00	8,120.00
					OFFICE TOTALS:	19,800.00	8,120.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON,RACHEL M	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,920.00
		LADD,MADELINE H	10/17/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,280.00
		OSMOLSKI,REBECCA N	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,920.00
					PERSONNEL COMPENSATION TOTALS:		8,120.00
					INTERN ALLOWANCES TOTALS:		8,120.00
					OFFICE TOTALS:		8,120.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,554.67	18,574.88
					PERSONNEL COMPENSATION	935,711.36	312,162.55
					TRAVEL	39,631.88	15,814.87
					RENT, COMMUNICATION, UTILITIES	78,379.94	21,497.59
					PRINTING AND REPRODUCTION	89,568.22	64,555.49
					OTHER SERVICES	26,992.50	5,685.00
					SUPPLIES AND MATERIALS	35,969.35	10,265.48
					EQUIPMENT	7,899.07	2,731.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,706.99	451,287.32
					OFFICE TOTALS:	1,249,706.99	451,287.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		345.15
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-33.25

11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	17,813.42
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	351.47
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-72.20
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	184.49
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-14.20
						FRANKED MAIL TOTALS:	18,574.88
		PERSONNEL COMPENSATION					
			ALATORRE,ANGELICA R	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	21,250.01
			BLOOM,LAUREN H	12/09/19	12/31/19	DISTRICT DIRECTOR	5,988.89
			COHN,KAREN L	10/01/19	10/04/19	SENIOR FIELD REPRESENTATIVE	322.22
			DAO, TIEU D.	10/01/19	10/31/19	SHARED EMPLOYEE	500.00
			FALCONE,ANTHONY K	10/01/19	12/31/19	CASEWORKER	5,437.50
			FISCHER,AMANDA	10/01/19	12/31/19	CHIEF OF STAFF	40,985.17
			FRANK,FLORENCE H	10/01/19	12/31/19	STAFF ASSISTANT	17,624.99
			JONES,KELLY C	10/01/19	12/15/19	DISTRICT DIRECTOR	18,666.67
			KAAI,KRYSTAL C	11/01/19	11/30/19	SHARED EMPLOYEE	1,000.00
			MARTICORENA,BRIEANA P	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	28,000.01
			MENDOZA,CODY J	10/01/19	12/31/19	FIELD REPRESENTATIVE	16,250.01
			MURRAY,ELIZABETH A	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	24,250.01
			NARAYAN,RISHAUN A	10/01/19	12/31/19	STAFF ASSISTANT	16,125.00
			NIEMASIK,KAYLEE M	10/01/19	12/31/19	LEGISLATIVE COUNSEL	25,499.99
			SCHULTE,VICTORIA W	10/01/19	10/04/19	DISTRICT SCHEDULER	322.22
			SEIGEL,JESSICA M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,333.33
			SITZMANN,GAGE D	09/23/19	10/20/19	WOUNDED WARRIOR FELLOW	4,081.55
			SMITH,MEGAN E	10/01/19	12/31/19	CHIEF OF STAFF	23,750.00
			TAM,CATALINA A	10/01/19	12/31/19	STAFF ASSISTANT	17,624.99
			WEINER,MATTHEW S	10/01/19	10/31/19	SHARED EMPLOYEE	2,650.00
			WONG,JORDAN	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	22,499.99
						PERSONNEL COMPENSATION TOTALS:	312,162.55
		TRAVEL					
10-08	AP	01189604	MURRAY, ELIZABETH A.	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION	615.00
10-08	AP	01189700	HON KATIE PORTER	07/23/19	07/26/19	TAXI/PARKING/TOLLS	54.22
10-08	AP	01189731	HON KATIE PORTER	09/06/19	09/06/19	TAXI/PARKING/TOLLS	32.74
10-08	AP	01190136	WONG, JORDAN	09/02/19	09/02/19	MEALS	18.62
10-08	AP	01190136	WONG, JORDAN	08/21/19	09/02/19	CAR RENTAL	547.94
10-08	AP	01190136	WONG, JORDAN	09/06/19	09/18/19	TAXI/PARKING/TOLLS	32.57
10-08	AP	01190139	WONG, JORDAN	07/10/19	07/23/19	TAXI/PARKING/TOLLS	63.91
10-08	AP	01190144	WONG, JORDAN	06/18/19	06/18/19	TAXI/PARKING/TOLLS	12.00
10-08	AP	01190147	WONG, JORDAN	08/21/19	09/02/19	COMMERCIAL TRANSPORTATION	460.60
10-08	AP	01190147	WONG, JORDAN	08/21/19	08/29/19	MEALS	71.18
10-09	AP	01191421	MURRAY, ELIZABETH A.	10/01/19	10/02/19	COMMERCIAL TRANSPORTATION	596.00
10-10	AP	01189736	HON KATIE PORTER	09/20/19	09/23/19	MEALS	57.21
10-10	AP	01189736	HON KATIE PORTER	09/23/19	09/23/19	TAXI/PARKING/TOLLS	16.00
10-15	AP	01193508	MURRAY, ELIZABETH A.	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	230.00
10-17	AP	01195745	MURRAY, ELIZABETH A.	10/14/19	10/15/19	COMMERCIAL TRANSPORTATION	868.50
10-18	AP	01189608	SEIGEL, JESSICA M	09/26/19	09/26/19	TAXI/PARKING/TOLLS	35.32
10-22	AP	01195773	MURRAY, ELIZABETH A.	10/13/19	10/16/19	COMMERCIAL TRANSPORTATION	456.01
10-22	AP	01195773	MURRAY, ELIZABETH A.	10/13/19	10/16/19	LODGING	493.37
10-22	AP	01196323	MENDOZA, CODY J.	09/14/19	10/01/19	PRIVATE AUTO MILEAGE	170.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KATIE PORTER—Con.								
10-23	AP	01200834	SITZMANN, GAGE D	09/24/19	10/10/19	PRIVATE AUTO MILEAGE		154.16
10-24	AP	01201315	SEIGEL, JESSICA M	10/13/19	10/16/19	MEALS		116.53
10-24	AP	01201315	SEIGEL, JESSICA M	10/13/19	10/16/19	CAR RENTAL		296.85
10-24	AP	01201315	SEIGEL, JESSICA M	10/13/19	10/13/19	PRIVATE AUTO MILEAGE		3.19
10-24	AP	01201315	SEIGEL, JESSICA M	10/16/19	10/16/19	TAXI/PARKING/TOLLS		15.72
10-29	AP	01202665	MURRAY, ELIZABETH A.	10/14/19	10/20/19	LODGING		2,751.90
11-18	AP	01209949	HON KATIE PORTER	10/02/19	10/15/19	MEALS		49.41
11-18	AP	01209949	HON KATIE PORTER	10/15/19	10/15/19	TAXI/PARKING/TOLLS		14.79
11-19	AP	01209624	WONG, JORDAN	10/28/19	10/28/19	TAXI/PARKING/TOLLS		17.02
11-19	AP	01209804	MURRAY, ELIZABETH A.	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		544.30
11-19	AP	01209821	NIEMASIK, KAYLEE M.	11/01/19	11/01/19	TAXI/PARKING/TOLLS		37.70
11-19	AP	01209936	MENDOZA, CODY J.	10/02/19	10/17/19	PRIVATE AUTO MILEAGE		250.97
11-20	AP	01210463	FISCHER,AMANDA	08/12/19	08/13/19	COMMERCIAL TRANSPORTATION		599.00
11-20	AP	01210463	FISCHER,AMANDA	08/13/19	08/17/19	LODGING		736.36
11-20	AP	01210463	FISCHER,AMANDA	08/13/19	08/15/19	MEALS		68.13
11-20	AP	01210463	FISCHER,AMANDA	08/13/19	08/17/19	CAR RENTAL		196.88
11-20	AP	01210463	FISCHER,AMANDA	08/13/19	08/17/19	TAXI/PARKING/TOLLS		72.00
11-26	AP	01213740	MURRAY, ELIZABETH A.	11/15/19	11/16/19	COMMERCIAL TRANSPORTATION		613.60
11-27	AP	01217859	SITZMANN, GAGE D	10/15/19	10/18/19	MEALS		56.87
11-27	AP	01217859	SITZMANN, GAGE D	10/14/19	10/15/19	TAXI/PARKING/TOLLS		63.62
11-27	AP	01217877	NIEMASIK, KAYLEE M.	11/15/19	11/16/19	TAXI/PARKING/TOLLS		181.18
11-27	AP	01217884	MARTICORENA, BRIEANA P.	01/09/19	01/31/19	TAXI/PARKING/TOLLS		47.74
11-27	AP	01217892	MARTICORENA, BRIEANA P.	02/04/19	02/26/19	TAXI/PARKING/TOLLS		107.45
12-06	AP	01221277	MARTICORENA, BRIEANA P.	05/15/19	05/29/19	TAXI/PARKING/TOLLS		87.12
12-09	AP	01221267	MURRAY, ELIZABETH A.	11/19/19	11/19/19	TAXI/PARKING/TOLLS		23.60
12-09	AP	01221269	MARTICORENA, BRIEANA P.	04/01/19	04/02/19	TAXI/PARKING/TOLLS		20.05
12-09	AP	01221272	MARTICORENA, BRIEANA P.	03/05/19	03/28/19	TAXI/PARKING/TOLLS		55.17
12-09	AP	01221291	MENDOZA, CODY J.	10/22/19	11/08/19	PRIVATE AUTO MILEAGE		170.29
12-09	AP	01221291	MENDOZA, CODY J.	11/08/19	11/08/19	TAXI/PARKING/TOLLS		13.00
12-17	AP	01224564	MURRAY, ELIZABETH A.	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION		254.00
12-18	AP	01225012	MURRAY, ELIZABETH A.	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION		581.00
12-18	AP	01225012	MURRAY, ELIZABETH A.	12/04/19	12/12/19	PRIVATE AUTO MILEAGE		18.79
12-26	AP	01231026	FISCHER,AMANDA	12/11/19	12/14/19	COMMERCIAL TRANSPORTATION		993.30
12-26	AP	01231026	FISCHER,AMANDA	12/11/19	12/14/19	LODGING		750.09
12-26	AP	01231026	FISCHER,AMANDA	12/11/19	12/14/19	MEALS		121.22
12-26	AP	01231026	FISCHER,AMANDA	12/11/19	12/14/19	CAR RENTAL		319.88
12-26	AP	01231026	FISCHER,AMANDA	12/11/19	12/14/19	TAXI/PARKING/TOLLS		255.09
12-29	AP	01233714	HON KATIE PORTER	11/12/19	11/12/19	LODGING		303.32
12-29	AP	01233714	HON KATIE PORTER	12/04/19	12/04/19	TAXI/PARKING/TOLLS		21.64
							TRAVEL TOTALS:	15,814.87
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01190905	UNITED PARCEL SERVICE	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL		4.18
10-03	AP	01190905	UNITED PARCEL SERVICE	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL		4.81

10-08	AP	01190127	FRANK, FLORENCE H.	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	11.00
10-08	AP	01190151	FRANK, FLORENCE H.	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	11.00
10-15	AP	01193797	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	5.43
10-15	AP	01195727	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	4.37
10-16	AP	01197535	2151 MICHELSON LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
10-22	AP	01202112	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	4.96
10-24	AP	01201315	SEIGEL, JESSICA M	10/16/19	10/16/19	UTILITIES	14.00
10-25	AP	01201903	COX COMMUNICATIONS INC	09/09/19	10/08/19	UTILITIES	64.77
10-28	AP	01201890	COX COMMUNICATIONS INC	10/09/19	11/08/19	UTILITIES	60.98
10-29	AP	01204160	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	10.85
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	7.26
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	131.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,074.59
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78
11-13	AP	01209610	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	5.30
11-16	AP	01212479	2151 MICHELSON LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
11-19	AP	01209804	MURRAY, ELIZABETH A.	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	132.00
11-19	AP	01209840	NIEMASIK, KAYLEE M.	08/22/19	08/22/19	UTILITIES	6.00
11-19	AP	01209888	NIEMASIK, KAYLEE M.	10/03/19	10/07/19	UTILITIES	38.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	5.45
11-21	AP	01209597	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	5.15
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	131.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,150.12
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78
11-26	AP	01218866	UNITED PARCEL SERVICE	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	5.03
11-26	AP	01218876	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	4.37
12-02	AP	01209894	ALATORRE, ANGELICA R	10/22/19	10/22/19	TEMPORARY SPACE RENTAL	50.00
12-09	AP	01221267	MURRAY, ELIZABETH A.	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	88.00
12-16	AP	01227180	2151 MICHELSON LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
12-26	AP	01230959	COX COMMUNICATIONS INC	12/09/19	01/08/20	UTILITIES	64.77
12-26	AP	01230982	COX COMMUNICATIONS INC	10/26/19	12/08/19	UTILITIES	96.60
12-26	AP	01231026	FISCHER,AMANDA	12/09/19	12/09/19	UTILITIES	16.00
12-27	AP	01234330	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	34.60
12-27	AP	01234330	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	6.91
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	131.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,080.97
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,497.59
		PRINTING AND REPRODUCTION					
10-04	AP	01189689	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	99.85
10-23	AP	01200858	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	39.95
11-15	AP	01209890	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	79.90
11-20	GL	PIX0093333		10/30/19	10/30/19	PHOTOGRAPHIC (TRANSFER)	20.00
12-04	AP	01221308	ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	59.90
12-10	AP	01221664	SAGUARO STRATEGIES LLC	11/01/19	11/30/19	ADVERTISEMENTS	4,523.87
12-13	AP	01221686	THE PIVOT GROUP INC	10/10/19	10/10/19	PRINTING & REPRODUCTION	28,941.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KATIE PORTER—Con.								
12-16	AP	01221704	THE PIVOT GROUP INC	12/03/19	12/03/19	PRINTING & REPRODUCTION		29,933.22
12-16	AP	01224587	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION		817.25
12-23	AP	01230273	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		64,555.49
		OTHER SERVICES						
10-16	AP	01197783	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212728	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01227431	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
10-08	AP	01189604	MURRAY, ELIZABETH A.	09/17/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		72.79
10-08	AP	01189604	MURRAY, ELIZABETH A.	09/09/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L		66.29
10-08	AP	01190127	FRANK, FLORENCE H.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)		1.79
10-08	AP	01190131	FRANK, FLORENCE H.	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		11.00
10-08	AP	01190136	WONG, JORDAN	08/28/19	08/28/19	SOFTWARE LESS THAN $500		5.29
10-08	AP	01190157	FRANK, FLORENCE H.	05/08/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)		44.00
10-15	AP	01193508	MURRAY, ELIZABETH A.	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		25.87
10-15	AP	01193508	MURRAY, ELIZABETH A.	09/30/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L		34.46
10-17	AP	01195745	MURRAY, ELIZABETH A.	10/10/19	11/10/19	SOFTWARE LESS THAN $500		9.49
10-21	AP	01196292	HAGUE QUALITY WATER OF MD INC	09/15/19	10/14/19	WATER		63.00
10-21	AP	01196302	HAGUE QUALITY WATER OF MD INC	10/15/19	11/14/19	WATER		63.00
10-23	AP	01200807	SPARKLETTS	08/20/19	09/03/19	WATER		49.06
10-23	AP	01200807	SPARKLETTS	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)		15.98
10-29	AP	01202665	MURRAY, ELIZABETH A.	10/17/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L		53.07
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-56.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		140.19
11-01	AP	01203271	CAPITOL MARKING PRODUCTS INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
11-19	AP	01209804	MURRAY, ELIZABETH A.	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		44.00
11-19	AP	01209804	MURRAY, ELIZABETH A.	10/28/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L		43.95
11-25	AP	01210369	HAGUE QUALITY WATER OF MD INC	11/15/19	12/14/19	WATER		63.00
11-26	AP	01213740	MURRAY, ELIZABETH A.	11/17/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L		25.00
11-27	AP	01217877	NIEMASIK, KAYLEE M.	11/15/19	11/16/19	FOOD & BEVERAGE		29.07
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-192.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		68.42
12-06	GL	FRM0094280		10/07/19	10/16/19	FRAMING (TRANSFER)		150.00
12-09	AP	01221267	MURRAY, ELIZABETH A.	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		117.44
12-17	AP	01224564	MURRAY, ELIZABETH A.	12/10/19	12/11/19	SOFTWARE LESS THAN $500		9.49
12-17	AP	01224564	MURRAY, ELIZABETH A.	12/02/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L		7.96
12-17	AP	01224574	HAGUE QUALITY WATER OF MD INC	12/15/19	12/31/20	WATER		787.50
12-18	AP	01225012	MURRAY, ELIZABETH A.	12/07/19	12/08/19	FOOD & BEVERAGE		32.54
12-23	AP	01224594	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-26	AP	01230969	SPARKLETTS	10/15/19	10/29/19	WATER		49.58
12-26	AP	01230969	SPARKLETTS	10/15/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)		11.98

12-27	AP	01224581	CATALIST LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
12-29	AP	01233714	HON KATIE PORTER	12/12/19	12/12/19	FOOD & BEVERAGE		9.30
12-31	AP	01230965	SPARKLETTS	11/12/19	12/03/19	WATER		52.12
12-31	AP	01230965	SPARKLETTS	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		7.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		113.14
						SUPPLIES AND MATERIALS TOTALS:		10,265.48
		EQUIPMENT						
10-28	AP	01203304	CDW GOVERNMENT LLC	08/19/19	08/19/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,151.93
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		129.20
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		129.20
12-05	AP	01207032	CDW GOVERNMENT LLC	08/16/19	08/16/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,191.93
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		129.20
						EQUIPMENT TOTALS:		2,731.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		451,287.32
						OFFICE TOTALS:		451,287.32

INTERN ALLOWANCES
2019 HON. KATIE PORTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,753.33	6,226.67
INTERN ALLOWANCES TOTALS:	16,753.33	6,226.67
OFFICE TOTALS:	16,753.33	6,226.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DENNEY,BRIAN R	10/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM	1,860.00
GREEN,PAUL D	10/08/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,366.67
			PERSONNEL COMPENSATION TOTALS:	6,226.67
			INTERN ALLOWANCES TOTALS:	6,226.67
			OFFICE TOTALS:	6,226.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,782.18	41,648.14
PERSONNEL COMPENSATION	973,256.48	285,226.32
TRAVEL	41,905.33	11,168.10
RENT, COMMUNICATION, UTILITIES	22,829.26	8,674.57
PRINTING AND REPRODUCTION	106,945.03	53,969.59
OTHER SERVICES	45,287.40	11,624.40
SUPPLIES AND MATERIALS	16,968.27	6,670.22
EQUIPMENT	9,452.46	7,744.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,426.41	426,725.47
OFFICE TOTALS:	1,286,426.41	426,725.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		746.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL POSEY—Con.								
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		1,877.93
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-52.00
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		36,932.64
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		647.21
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-57.80
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		777.23
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		797.07
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-20.80
							FRANKED MAIL TOTALS:	41,648.14
		PERSONNEL COMPENSATION						
			BOWLES, MAUREEN G.	10/01/19	12/31/19	SHARED EMPLOYEE		5,000.01
			BURNS, WILLIAM S.	10/01/19	12/31/19	CHIEF OF STAFF		41,250.00
			CECALA, GEORGE M.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		24,887.50
			DUBERSTEIN,REBECCA M	12/01/19	12/31/19	SHARED EMPLOYEE		1,000.00
			FEBRO,PATRICIA A	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		13,250.00
			GAVIN,PATRICK	10/01/19	12/31/19	DISTRICT DIRECTOR		22,000.01
			GRANT,JAMES R	11/26/19	12/20/19	TEMPORARY EMPLOYEE		1,933.33
			GREENE,CHELSEA M	10/01/19	12/31/19	CASEWORKER		13,999.99
			HERNANDEZ-ROSARIO,LAURA	10/01/19	12/31/19	PART-TIME EMPLOYEE		5,368.00
			JACKSON,DAVID W	10/01/19	12/31/19	DIRECTOR OF COMMUNITY RELATION		17,500.00
			MCCULLOUGH,THOMAS J	10/01/19	12/31/19	LEG CORR/STAFF ASST		12,000.00
			MEDINA JR,JOSE R	10/01/19	12/31/19	DIRECTOR OF COMMUNITY RELATION		17,500.00
			MOORE,CHERYL L	10/01/19	12/31/19	DIRECTOR OF COMMUNITY RELATION		17,500.00
			OUIMETTE,JUSTIN S	11/01/19	11/30/19	SHARED EMPLOYEE		5,000.00
			PODLISKA,RICHARD W	10/01/19	12/31/19	SENIOR POLICY ADVISOR		22,312.50
			REID,GRACE	10/01/19	12/31/19	SCHEDULER		14,550.00
			SHELTON,JOHN S	10/01/19	12/31/19	LEG ASST/LEG CORR		12,999.99
			VALENTA,VALENTINA J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		26,175.00
			VAN EVERY,MADISON E	10/01/19	12/31/19	STAFF ASSISTANT		8,999.99
			WEST,DANIEL J	11/07/19	11/30/19	TEMPORARY EMPLOYEE		2,000.00
							PERSONNEL COMPENSATION TOTALS:	285,226.32
		TRAVEL						
10-02	AP	01189822	JACKSON, DAVID	08/14/19	08/19/19	MEALS		32.02
10-02	AP	01189822	JACKSON, DAVID	08/14/19	08/28/19	PRIVATE AUTO MILEAGE		142.56
10-03	AP	01187127	HON BILL POSEY	09/09/19	09/09/19	MEALS		19.60
10-03	AP	01187127	HON BILL POSEY	09/09/19	09/10/19	TAXI/PARKING/TOLLS		69.82
10-09	AP	01189356	GREENE, CHELSEA M.	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION		60.00
10-09	AP	01189356	GREENE, CHELSEA M.	03/11/19	03/15/19	MEALS		108.76
10-09	AP	01189356	GREENE, CHELSEA M.	03/10/19	03/15/19	PRIVATE AUTO MILEAGE		64.12
10-09	AP	01189356	GREENE, CHELSEA M.	03/10/19	03/15/19	TAXI/PARKING/TOLLS		60.43
10-09	AP	01189430	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION		204.00
10-09	AP	01189430	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING		534.04
10-09	AP	01190761	MOORE, CHERYL L.	09/10/19	09/24/19	PRIVATE AUTO MILEAGE		124.87

10-09	AP	01191179	GAVIN,PATRICK	09/07/19	09/30/19	PRIVATE AUTO MILEAGE	391.09
10-10	AP	01190756	GREENE, CHELSEA M.	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	60.00
10-10	AP	01190756	GREENE, CHELSEA M.	09/23/19	09/27/19	MEALS	167.05
10-10	AP	01190756	GREENE, CHELSEA M.	09/24/19	09/27/19	CAR RENTAL	293.39
10-10	AP	01190797	HON BILL POSEY	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	134.60
10-11	AP	01192920	JACKSON, DAVID	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	408.84
10-15	AP	01192863	HON BILL POSEY	09/28/19	09/28/19	TAXI/PARKING/TOLLS	40.00
10-15	AP	01192866	REID, GRACE	08/22/19	08/22/19	MEALS	7.69
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	164.50
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	87.30
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	09/24/19	09/25/19	COMMERCIAL TRANSPORTATION	479.00
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	18.39
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	5.61
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	2.85
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	CAR RENTAL	89.99
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	TAXI/PARKING/TOLLS	9.15
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	1.25
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS	9.40
11-06	AP	01204891	HON BILL POSEY	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	165.30
11-06	AP	01204891	HON BILL POSEY	10/15/19	10/15/19	MEALS	10.72
11-13	AP	01208102	HON BILL POSEY	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	292.31
11-15	AP	01206039	JACKSON, DAVID	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	600.94
11-15	AP	01206039	JACKSON, DAVID	10/14/19	10/15/19	TAXI/PARKING/TOLLS	8.00
11-18	AP	01208962	CITIBANK GOV CARD SERVICE	09/24/19	09/25/19	LODGING	88.47
11-19	AP	01208926	MOORE, CHERYL L.	10/08/19	10/15/19	PRIVATE AUTO MILEAGE	117.86
11-20	AP	01210359	BURNS, WILLIAM S.	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	356.00
11-20	AP	01210359	BURNS, WILLIAM S.	11/03/19	11/06/19	LODGING	815.82
11-20	AP	01210359	BURNS, WILLIAM S.	11/04/19	11/19/19	MEALS	171.94
11-20	AP	01210359	BURNS, WILLIAM S.	11/05/19	11/05/19	GASOLINE	47.23
11-20	AP	01210359	BURNS, WILLIAM S.	11/03/19	11/03/19	TAXI/PARKING/TOLLS	10.00
11-25	AP	01213602	GAVIN,PATRICK	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	540.62
11-26	AP	01212977	HON BILL POSEY	09/28/19	09/28/19	MEALS	2.97
11-26	AP	01212977	HON BILL POSEY	11/04/19	11/12/19	MEALS	66.83
11-26	AP	01215955	PODLISKA, RICHARD W.	11/03/19	11/08/19	COMMERCIAL TRANSPORTATION	613.90
11-26	AP	01215955	PODLISKA, RICHARD W.	11/06/19	11/07/19	LODGING	430.84
11-26	AP	01215955	PODLISKA, RICHARD W.	11/03/19	11/07/19	MEALS	89.94
11-26	AP	01215955	PODLISKA, RICHARD W.	11/03/19	11/07/19	CAR RENTAL	428.23
11-26	AP	01215955	PODLISKA, RICHARD W.	11/07/19	11/07/19	GASOLINE	40.65
11-26	AP	01215955	PODLISKA, RICHARD W.	11/03/19	11/08/19	TAXI/PARKING/TOLLS	30.19
11-26	AP	01216796	HON BILL POSEY	11/17/19	11/17/19	TAXI/PARKING/TOLLS	40.00
12-05	AP	01218044	HON BILL POSEY	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	200.30
12-05	AP	01218044	HON BILL POSEY	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	200.30
12-05	AP	01219574	MEDINA JR,JOSE R	08/20/19	08/29/19	PRIVATE AUTO MILEAGE	87.00
12-05	AP	01219574	MEDINA JR,JOSE R	09/10/19	09/26/19	PRIVATE AUTO MILEAGE	260.42
12-05	AP	01219574	MEDINA JR,JOSE R	10/07/19	10/11/19	PRIVATE AUTO MILEAGE	187.92
12-05	AP	01219577	JACKSON, DAVID	11/04/19	11/20/19	PRIVATE AUTO MILEAGE	227.65
12-05	AP	01220002	GAVIN,PATRICK	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	470.32
12-11	AP	01220947	HON BILL POSEY	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	200.98
12-13	AP	01222914	HON BILL POSEY	11/21/19	12/03/19	MEALS	37.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BILL POSEY—Con.							
12-13	AP 01223495	MEDINA JR,JOSE R	10/16/19	10/29/19	PRIVATE AUTO MILEAGE		330.02
12-13	AP 01223495	MEDINA JR,JOSE R	11/01/19	11/06/19	PRIVATE AUTO MILEAGE		93.38
12-13	AP 01223500	MOORE, CHERYL L.	11/08/19	11/14/19	PRIVATE AUTO MILEAGE		112.87
						TRAVEL TOTALS:	11,168.10
	RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187131	AT&T CORP	08/19/19	09/18/19	UTILITIES		80.00
10-02	AP 01187135	VAN EVERY, MADISON E	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL		0.55
10-02	AP 01187312	VERIZON WIRELESS	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE		250.46
10-02	AP 01187314	AT&T CORP	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE		462.14
10-03	AP 01187129	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE		83.77
10-08	AP 01189353	AT&T CORP	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE		213.03
10-10	AP 01190756	GREENE, CHELSEA M.	09/27/19	09/27/19	UTILITIES		16.00
10-11	AP 01193199	AT&T CORP	09/26/19	10/25/19	UTILITIES		169.57
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		543.17
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		21.27
10-31	AP 01203814	AT&T CORP	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE		462.14
10-31	AP 01203817	AT&T CORP	09/19/19	10/18/19	UTILITIES		80.00
11-01	AP 01203820	VERIZON WIRELESS	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		262.89
11-06	AP 01204893	VAN EVERY, MADISON E	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		2.79
11-06	AP 01204896	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		84.12
11-13	AP 01206537	AT&T CORP	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE		214.03
11-13	AP 01208108	CONSTITUENT TOWN HALL SERVICES	09/26/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE		2,500.83
11-18	AP 01208924	AT&T CORP	10/26/19	11/25/19	UTILITIES		177.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		116.25
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		576.23
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		27.05
11-26	AP 01216795	VAN EVERY, MADISON E	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL		8.00
12-05	AP 01218042	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		84.22
12-05	AP 01218281	VERIZON WIRELESS	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE		263.76
12-05	AP 01219575	AT&T CORP	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE		214.62
12-05	AP 01219576	AT&T CORP	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		483.65
12-11	AP 01218026	AT&T CORP	10/19/19	11/18/19	UTILITIES		80.00
12-12	AP 01222913	AT&T CORP	11/26/19	12/25/19	UTILITIES		173.62
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		662.66
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		20.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,674.57
	PRINTING AND REPRODUCTION						
10-08	AP 01188084	VEROS VOICE INC	09/01/19	09/30/19	ADVERTISEMENTS		350.00

10-15	AP	01194337	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	352.85
11-01	AP	01203808	DIRECT MAIL SYSTEMS	10/10/19	10/10/19	PRINTING & REPRODUCTION	2,334.45
11-06	AP	01204890	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/09/19	10/08/19	PRINTING & REPRODUCTION	192.83
11-13	AP	01208107	SENIOR SCENE MAGAZINE INC	11/01/19	11/01/19	ADVERTISEMENTS	295.00
11-19	AP	01208909	SENIOR SCENE MAGAZINE INC	10/01/19	10/31/19	ADVERTISEMENTS	295.00
11-19	AP	01208910	VEROS VOICE INC	11/01/19	11/30/19	ADVERTISEMENTS	350.00
11-19	AP	01208912	VEROS VOICE INC	10/01/19	10/31/19	ADVERTISEMENTS	350.00
11-19	AP	01208913	VEROS VOICE INC	08/01/19	08/31/19	ADVERTISEMENTS	350.00
11-19	AP	01208917	VEROS VOICE INC	07/01/19	07/31/19	ADVERTISEMENTS	350.00
11-21	AP	01210378	DIRECT MAIL SYSTEMS	10/29/19	10/29/19	PRINTING & REPRODUCTION	47,108.41
11-25	AP	01215946	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/09/19	11/08/19	PRINTING & REPRODUCTION	187.65
12-11	AP	01220926	SENIOR SCENE MAGAZINE INC	12/01/19	12/01/19	ADVERTISEMENTS	295.00
12-11	AP	01220930	VEROS VOICE INC	12/01/19	12/01/19	ADVERTISEMENTS	350.00
12-26	AP	01225437	PUBLIC PRINTER	10/16/19	10/16/19	PRINTING & REPRODUCTION	808.40
						PRINTING AND REPRODUCTION TOTALS:	53,969.59
		OTHER SERVICES					
10-16	AP	01196966	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197000	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211905	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01211939	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-13	AP	01222911	CITI PCARD-4TE FRONTLINE PROTECTION	09/01/19	08/31/20	SECURITY SERVICE	419.40
12-16	AP	01226611	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01226645	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,624.40
		SUPPLIES AND MATERIALS					
10-02	AP	01189822	JACKSON, DAVID	08/13/19	08/13/19	WATER	20.00
10-02	AP	01189822	JACKSON, DAVID	08/09/19	08/16/19	FOOD & BEVERAGE	95.00
10-04	AP	01187096	REID, GRACE	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	7.77
10-10	AP	01190794	CITI PCARD-D J WALL-ST-JOURNAL	09/13/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L	20.66
10-11	AP	01192920	JACKSON, DAVID	09/10/19	09/18/19	FOOD & BEVERAGE	70.00
10-15	AP	01192868	CULLIGAN WATER PRODUCTS	09/27/19	10/29/19	WATER	17.35
10-18	AP	01195614	READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	57.48
10-18	AP	01195614	READYREFRESH BY NESTLE	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	3.49
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	27.90
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	72.29
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	62.91
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-122.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,130.86
11-01	AP	01203819	ORLANDO SENTINEL	11/11/19	05/18/20	PUBLICATIONS/REFERENCE MAT'L	316.39
11-15	AP	01206039	JACKSON, DAVID	10/08/19	10/29/19	FOOD & BEVERAGE	205.00
11-18	AP	01206044	CITI PCARD-Amazon.com YX74I2C73	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	283.28
11-18	AP	01206044	CITI PCARD-D J WALL-ST-JOURNAL	10/13/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	20.66
11-18	AP	01208927	CULLIGAN WATER PRODUCTS	10/23/19	10/29/19	WATER	25.35
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	62.09
11-21	AP	01210375	READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	77.26
11-25	AP	01213490	BURNS, WILLIAM S.	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	186.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BILL POSEY—Con.							
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-576.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		237.19
12-05	AP 01218031	CDW GOVERNMENT LLC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		82.05
12-05	AP 01219574	MEDINA JR,JOSE R	10/09/19	10/09/19	FOOD & BEVERAGE		16.00
12-05	AP 01219577	JACKSON, DAVID	11/12/19	11/23/19	FOOD & BEVERAGE		139.39
12-05	AP 01219577	JACKSON, DAVID	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		42.75
12-11	AP 01220936	ARISTOTLE INTERNATIONAL INC	09/16/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,500.00
12-13	AP 01222911	CITI PCARD-AMAZON.COM 0P7FX5L83 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		86.97
12-13	AP 01222911	CITI PCARD-AMAZON.COM PN6PV5EC3 AMZN	11/07/19	11/07/19	FOOD & BEVERAGE		96.64
12-13	AP 01222911	CITI PCARD-AMZN Mktp US QD0EZ78M3	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		35.16
12-13	AP 01222911	CITI PCARD-D J WALL-ST-JOURNAL	11/13/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L		4.82
12-13	AP 01222911	CITI PCARD-D J WALL-ST-JOURNAL	11/22/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L		33.38
12-13	AP 01222916	CULLIGAN WATER PRODUCTS	11/27/19	12/26/19	WATER		21.35
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,350.23
					SUPPLIES AND MATERIALS TOTALS:		6,670.22
	EQUIPMENT						
10-21	AP 01200646	XEROX CORPORATION	06/21/19	07/01/19	OFFICE EQUIP PURCH LESS THAN $25,000		7,481.00
10-31	GL MNT0092901		10/01/19	10/07/19	MAINTENANCE / REPAIRS		38.61
10-31	GL MNT0092901		10/07/19	10/31/19	MAINTENANCE / REPAIRS		64.52
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		80.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:		7,744.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		426,725.47
					OFFICE TOTALS:		426,725.47
INTERN ALLOWANCES							
2019 HON. BILL POSEY							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		17,916.75	3,266.71
					INTERN ALLOWANCES TOTALS:	17,916.75	3,266.71
					OFFICE TOTALS:	17,916.75	3,266.71
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MULLETT,PATRICIA K	09/24/19	12/13/19	PAID INTERN - HOUSE PROGRAM		1,466.69
		WEBB,JOSHUA	09/20/19	10/31/19	PAID INTERN - HOUSE PROGRAM		1,800.02
					PERSONNEL COMPENSATION TOTALS:		3,266.71
					INTERN ALLOWANCES TOTALS:		3,266.71
					OFFICE TOTALS:		3,266.71
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. AYANNA PRESSLEY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		621.34	79.00

PERSONNEL COMPENSATION	1,017,761.55	333,519.81
TRAVEL	38,561.79	12,645.14
RENT, COMMUNICATION, UTILITIES	67,700.75	16,746.30
PRINTING AND REPRODUCTION	3,823.99	1,095.85
OTHER SERVICES	41,282.09	10,530.00
SUPPLIES AND MATERIALS	39,004.13	17,976.03
EQUIPMENT	20,594.53	11,068.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,350.17	403,660.88
OFFICE TOTALS:	1,229,350.17	403,660.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		45.03
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-9.45
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		30.38
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-10.50
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		23.54
							FRANKED MAIL TOTALS:	79.00

PERSONNEL COMPENSATION

BARRETT,DENNIS E	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		16,000.01
CANCHOLA,AISSA R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		29,999.99
CLAUDE,RONALD A	10/01/19	12/31/19	FIELD REPRESENTATIVE		17,000.00
CLOSEIL,LORNA M	12/01/19	12/15/19	PAID INTERN		900.00
COLOMBO,ERINA	10/01/19	12/31/19	CIVIC ENGAGEMENT MGR & FIELD R		17,000.00
CURT,JENNIFER L	10/01/19	12/31/19	STAFF ASSISTANT		15,500.00
DOUGLAS,ERRIN	10/01/19	12/31/19	STAFF ASSISTANT		15,500.00
ENRIQUEZ,MATTHEW M	12/11/19	12/20/19	PAID INTERN		300.00
FLYNN,GEORGE O	10/01/19	12/31/19	PRESS ASSISTANT		15,500.00
FRANCIS,KALINA M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		27,500.00
GROH,SARAH A	01/03/19	12/31/19	CHIEF OF STAFF		35,472.25
IBRAHIM,AYA R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		19,250.00
JACKSON,STARRCHILD K	12/05/19	12/31/19	PAID INTERN		1,552.56
JONES II,ALLEN J	10/24/19	10/24/19	STAFF ASSISTANT		2,000.00
JONES II,ALLEN J	11/01/19	12/31/19	PART-TIME EMPLOYEE		5,000.00
PHIE,FIONA A	10/15/19	10/16/19	PAID INTERN - HOUSE PROGRAM		480.00
PHIE,FIONA A	11/01/19	12/15/19	PAID INTERN		1,440.00
REMAL,COLIN J	10/01/19	12/31/19	CONSTITUENT SER MGR / FIELD RE		17,000.00
TATARIAN,ALISA S	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		6,249.99
VILLAR,LUZ M	10/01/19	12/31/19	EXE ASSISTANT & FIELD REP		17,000.00
WALLACE,LYNESE N	10/01/19	12/31/19	POLICY ADVISOR		19,124.99
WATTS,LONA B	10/01/19	12/31/19	DIRECTOR OF SCHEDULING		25,000.01
WHITE,ERIC P	10/01/19	12/31/19	DISTRICT DIRECTOR		28,750.01
				PERSONNEL COMPENSATION TOTALS:	333,519.81

TRAVEL

10-08	AP	01191176	FRANCIS, KALINA M.	06/13/19	06/13/19	TAXI/PARKING/TOLLS		18.57
10-09	AP	01191175	FRANCIS, KALINA M.	08/26/19	08/28/19	MEALS		172.02
10-09	AP	01191175	FRANCIS, KALINA M.	08/26/19	08/28/19	TAXI/PARKING/TOLLS		151.72
10-28	AP	01202815	BARRETT, DENNIS E.	10/07/19	10/08/19	MEALS		40.23
10-28	AP	01202815	BARRETT, DENNIS E.	10/06/19	10/09/19	TAXI/PARKING/TOLLS		106.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. AYANNA PRESSLEY—Con.							
10-30	AP 01203512	FRANCIS, KALINA M.	10/03/19	10/04/19	COMMERCIAL TRANSPORTATION		60.00
10-30	AP 01203512	FRANCIS, KALINA M.	10/03/19	10/04/19	LODGING		320.71
10-30	AP 01203512	FRANCIS, KALINA M.	10/03/19	10/04/19	MEALS		94.85
10-30	AP 01203512	FRANCIS, KALINA M.	10/03/19	10/04/19	TAXI/PARKING/TOLLS		115.44
11-01	AP 01205035	DOUGLAS, ERRIN	08/22/19	08/31/19	MEALS		39.11
11-01	AP 01205035	DOUGLAS, ERRIN	08/21/19	08/31/19	TAXI/PARKING/TOLLS		144.77
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION		227.30
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION		662.60
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	COMMERCIAL TRANSPORTATION		752.20
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	COMMERCIAL TRANSPORTATION		298.30
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		99.30
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/11/19	09/14/19	COMMERCIAL TRANSPORTATION		154.59
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		99.30
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		198.60
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	08/25/19	08/27/19	LODGING		381.64
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING		356.35
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING		341.72
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/01/19	09/04/19	LODGING		974.64
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/11/19	09/14/19	LODGING		1,075.94
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		77.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION		116.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION		153.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION		98.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION		235.98
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION		98.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/06/19	10/09/19	COMMERCIAL TRANSPORTATION		156.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION		98.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	COMMERCIAL TRANSPORTATION		116.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION		156.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	COMMERCIAL TRANSPORTATION		196.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/12/19	10/13/19	COMMERCIAL TRANSPORTATION		116.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		98.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		98.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		110.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		98.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING		228.75
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/12/19	10/13/19	LODGING		330.02
11-14	AP 01210174	WHITE, ERIC P.	10/01/19	10/12/19	PRIVATE AUTO MILEAGE		54.69
11-14	AP 01210174	WHITE, ERIC P.	11/02/19	11/02/19	PRIVATE AUTO MILEAGE		8.82
11-15	AP 01209260	CURT, JENNIFER L.	09/09/19	09/13/19	PRIVATE AUTO MILEAGE		55.16
11-15	AP 01209260	CURT, JENNIFER L.	09/14/19	09/27/19	PRIVATE AUTO MILEAGE		43.56
11-15	AP 01209260	CURT, JENNIFER L.	09/30/19	10/25/19	PRIVATE AUTO MILEAGE		59.80
11-15	AP 01209260	CURT, JENNIFER L.	10/28/19	11/01/19	PRIVATE AUTO MILEAGE		10.09

11-15	AP	01210573	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	490.60
11-15	AP	01210573	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	240.30
11-15	AP	01210573	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	341.72
11-15	AP	01210573	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	170.86
11-19	AP	01215964	CURT, JENNIFER L.	10/25/19	11/15/19	PRIVATE AUTO MILEAGE	60.38
11-22	AP	01213492	REMAL, COLIN J.	01/21/19	01/28/19	PRIVATE AUTO MILEAGE	19.66
11-22	AP	01213492	REMAL, COLIN J.	02/04/19	02/21/19	PRIVATE AUTO MILEAGE	48.95
11-22	AP	01213492	REMAL, COLIN J.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	8.70
11-22	AP	01213492	REMAL, COLIN J.	04/18/19	04/26/19	PRIVATE AUTO MILEAGE	74.12
11-22	AP	01213492	REMAL, COLIN J.	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	56.90
11-22	AP	01213492	REMAL, COLIN J.	06/03/19	06/07/19	PRIVATE AUTO MILEAGE	36.37
11-26	AP	01218673	CURT, JENNIFER L.	11/18/19	11/21/19	PRIVATE AUTO MILEAGE	19.43
11-27	AP	01218672	REMAL, COLIN J.	11/15/19	11/23/19	PRIVATE AUTO MILEAGE	46.57
11-27	AP	01218674	WATTS, LONA B.	10/11/19	10/12/19	LODGING	247.15
11-27	AP	01218674	WATTS, LONA B.	10/11/19	10/12/19	MEALS	57.72
11-27	AP	01218674	WATTS, LONA B.	10/11/19	10/12/19	TAXI/PARKING/TOLLS	128.00
12-11	AP	01223037	CURT, JENNIFER L.	12/02/19	12/06/19	PRIVATE AUTO MILEAGE	16.59
12-17	AP	01223148	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	98.30
12-17	AP	01223148	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	156.60
12-17	AP	01223148	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	58.30
12-17	AP	01223148	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	98.30
12-17	AP	01223148	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	156.60
12-17	AP	01223148	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	98.30
12-17	AP	01223148	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING	204.21
12-26	AP	01231350	CURT, JENNIFER L.	12/12/19	12/13/19	PRIVATE AUTO MILEAGE	6.21
						TRAVEL TOTALS:	12,645.14
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01197496	MIDLAND CONSTRUCTION CORPORATION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,039.11
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
11-16	AP	01212440	MIDLAND CONSTRUCTION CORPORATION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,049.69
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
12-16	AP	01227141	MIDLAND CONSTRUCTION CORPORATION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,133.65
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,746.30
		PRINTING AND REPRODUCTION					
10-11	AP	01188107	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	179.70
10-24	AP	01193806	PUBLIC PRINTER	08/19/19	08/19/19	PRINTING & REPRODUCTION	135.40
11-14	AP	01209270	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	276.85
11-20	GL	PIX0093333		11/15/19	11/15/19	PHOTOGRAPHIC (TRANSFER)	198.00
12-10	AP	01223030	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	264.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. AYANNA PRESSLEY—Con.								
12-30	GL	MED0094277		12/05/19	12/13/19	PHOTOGRAPHIC (TRANSFER)		41.90
						PRINTING AND REPRODUCTION TOTALS:		1,095.85
		OTHER SERVICES						
10-16	AP	01197131	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01197878	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212075	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212821	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01226780	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01227525	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		10,530.00
		SUPPLIES AND MATERIALS						
10-08	AP	01191002	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/02/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L		27.72
10-08	AP	01191002	CITI PCARD-NEW YORK TIMES DIGITAL	09/18/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L		4.24
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		35.90
10-31	AP	01205050	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/30/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L		27.72
10-31	AP	01205050	CITI PCARD-NEW YORK TIMES DIGITAL	10/16/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L		4.24
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		349.68
11-14	AP	01210244	W B MASON COMPANY INC	09/18/19	09/18/19	FOOD & BEVERAGE		69.78
11-14	AP	01210273	W B MASON COMPANY INC	07/30/19	07/30/19	FOOD & BEVERAGE		45.97
11-14	AP	01210273	W B MASON COMPANY INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)		19.27
11-14	AP	01210275	W B MASON COMPANY INC	06/21/19	06/21/19	FOOD & BEVERAGE		47.97
11-14	AP	01210278	W B MASON COMPANY INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)		38.99
11-14	AP	01210281	W B MASON COMPANY INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)		4.99
11-14	AP	01210285	W B MASON COMPANY INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)		5.69
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		52.38
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		464.99
12-05	AP	01219940	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/28/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L		27.72
12-05	AP	01219940	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/25/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L		27.72
12-05	AP	01219940	CITI PCARD-NEW YORK TIMES DIGITAL	11/13/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L		4.24
12-19	AP	01224279	LEIDOS DIGITAL SOLUTIONS INC	11/19/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		52.38
12-31	AP	01231345	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		257.44
						SUPPLIES AND MATERIALS TOTALS:		17,976.03
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		100.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		665.86
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		100.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		665.86
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		100.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		9,437.03

EQUIPMENT TOTALS:		11,068.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,660.88
OFFICE TOTALS:		403,660.88

INTERN ALLOWANCES
2019 HON. AYANNA PRESSLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,992.46	7,890.00
INTERN ALLOWANCES TOTALS:	19,992.46	7,890.00
OFFICE TOTALS:	19,992.46	7,890.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLOSEIL,LORNA M	09/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	3,645.00
ENRIQUEZ,MATTHEW M	09/01/19	12/10/19	PAID INTERN - HOUSE PROGRAM	4,245.00
PERSONNEL COMPENSATION TOTALS:				7,890.00
INTERN ALLOWANCES TOTALS:				7,890.00
OFFICE TOTALS:				7,890.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,301.61	491.16
PERSONNEL COMPENSATION	1,165,902.21	319,590.55
TRAVEL	35,063.91	9,831.40
RENT, COMMUNICATION, UTILITIES	94,474.59	24,228.80
PRINTING AND REPRODUCTION	1,184.86	385.00
OTHER SERVICES	25,390.38	6,545.26
SUPPLIES AND MATERIALS	12,208.83	2,537.77
EQUIPMENT	3,101.04	775.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,627.43	364,385.20
OFFICE TOTALS:	1,338,627.43	364,385.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	167.79
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-56.35
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	194.00
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-33.55
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	236.82
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-17.55
						FRANKED MAIL TOTALS:	491.16

PERSONNEL COMPENSATION

ADKINS,ELIZABETH M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	10,500.00
ADKINS,ELIZABETH M	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
ALSTON,NADIA S	10/01/19	12/31/19	PART-TIME EMPLOYEE	15,500.01
ALSTON,NADIA S	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
ANDERSON,KATELYNN M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID E. PRICE—Con.							
		ANDERSON,KATELYNN M	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		BARNES, SONIA M.	10/01/19	12/31/19	DISTRICT LIAISON		21,000.00
		BARNES, SONIA M.	12/01/19	12/31/19	DISTRICT LIAISON (OTHER COMPENSATION)		2,500.00
		BLALOCK,NORA C	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		16,749.99
		BLALOCK,NORA C	12/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		CASTRO,ANTONIO	10/01/19	12/31/19	SHARED EMPLOYEE		4,050.00
		LOVETT, TRACY	10/01/19	12/31/19	DIRECTOR OF OUTREACH		24,999.99
		LOVETT, TRACY	12/01/19	12/31/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		2,500.00
		MAXWELL,SEAN K	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		20,922.99
		MAXWELL,SEAN K	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		MOORE,NIA Y	10/01/19	12/31/19	STAFF ASSISTANT		9,999.99
		MOORE,NIA Y	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		NLEWEDIM,GLORIA C	10/01/19	12/31/19	PRESS SECRETARY		12,500.01
		NLEWEDIM,GLORIA C	12/01/19	12/31/19	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		REYES,ARTURO M	10/01/19	12/31/19	STAFF ASSISTANT		9,000.00
		REYES,ARTURO M	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		RUSSELL, DAVID A.	10/01/19	12/31/19	DISTRICT LIAISON		22,250.01
		RUSSELL, DAVID A.	12/01/19	12/31/19	DISTRICT LIAISON (OTHER COMPENSATION)		2,500.00
		SCHIFRIN,SAMANTHA S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,999.99
		SCHIFRIN,SAMANTHA S	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		TILGHMAN,ANNA N	10/01/19	12/31/19	DIRECTOR OF OPERATIONS		22,500.00
		TILGHMAN,ANNA N	12/01/19	12/31/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
		WEIN, JUSTIN	10/01/19	12/31/19	CHIEF OF STAFF		5,000.01
		WEIN, JUSTIN	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)		2,367.58
		WHITE,JANSSEN M	10/01/19	12/31/19	EXECUTIVE ASSISTANT		12,999.99
		WHITE,JANSSEN M	12/01/19	12/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		WHITTAKER,LEIGH C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		12,999.99
		WHITTAKER,LEIGH C	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		WINNEBERGER, ROBYN K.	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC		23,750.01
		WINNEBERGER, ROBYN K.	12/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:		319,590.55
	TRAVEL						
10-01 AP	01186911	ALSTON,NADIA S	09/12/19	09/12/19	PRIVATE AUTO MILEAGE		109.96
10-01 AP	01186914	WEIN, JUSTIN	09/11/19	09/13/19	LODGING		296.59
10-01 AP	01186914	WEIN, JUSTIN	09/11/19	09/13/19	TAXI/PARKING/TOLLS		135.02
10-09 AP	01192307	BLALOCK,NORA	09/23/19	09/23/19	TAXI/PARKING/TOLLS		20.29
10-11 AP	01186917	HON DAVID E PRICE	09/09/19	09/17/19	TAXI/PARKING/TOLLS		66.00
10-25 AP	01201677	HON DAVID E PRICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS		23.00
10-25 AP	01201677	HON DAVID E PRICE	10/06/19	10/07/19	TAXI/PARKING/TOLLS		32.00
10-25 AP	01201687	WEIN, JUSTIN	10/07/19	10/14/19	TAXI/PARKING/TOLLS		78.69
10-25 AP	01201712	MAXWELL, SEAN K.	09/30/19	10/01/19	CAR RENTAL		134.81
10-25 AP	01201712	MAXWELL, SEAN K.	10/01/19	10/01/19	GASOLINE		28.24
10-25 AP	01201712	MAXWELL, SEAN K.	09/30/19	10/01/19	TAXI/PARKING/TOLLS		12.00

10-29	AP	01201649	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	174.30
10-29	AP	01201649	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	174.30
10-29	AP	01201649	CITIBANK GOV CARD SERVICE	09/11/19	09/13/19	COMMERCIAL TRANSPORTATION	348.61
10-29	AP	01201649	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	174.30
10-29	AP	01201649	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	174.30
10-29	AP	01201649	CITIBANK GOV CARD SERVICE	09/11/19	09/13/19	CAR RENTAL	177.98
11-06	AP	01205771	HON DAVID E PRICE	10/14/19	10/27/19	TAXI/PARKING/TOLLS	226.00
11-07	AP	01205775	NLEWEDIM, GLORIA C.	10/29/19	10/29/19	TAXI/PARKING/TOLLS	9.92
11-07	AP	01205781	VOGT, KATELYNN A	10/16/19	10/18/19	TAXI/PARKING/TOLLS	70.56
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	09/29/19	10/01/19	COMMERCIAL TRANSPORTATION	349.61
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/06/19	10/14/19	COMMERCIAL TRANSPORTATION	350.61
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	275.30
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	COMMERCIAL TRANSPORTATION	450.60
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	275.30
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	275.30
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	275.30
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	175.30
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	132.50
11-26	AP	01213664	HON DAVID E PRICE	10/29/19	11/12/19	TAXI/PARKING/TOLLS	60.00
11-27	AP	01218032	TRACY LOVETT	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	103.53
11-27	AP	01218039	TRACY LOVETT	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	181.50
11-27	AP	01218050	TRACY LOVETT	03/07/19	03/25/19	PRIVATE AUTO MILEAGE	162.75
11-27	AP	01218059	TRACY LOVETT	04/03/19	04/27/19	PRIVATE AUTO MILEAGE	152.02
11-27	AP	01218064	TRACY LOVETT	05/10/19	05/29/19	PRIVATE AUTO MILEAGE	111.65
11-27	AP	01218067	TRACY LOVETT	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	132.41
11-27	AP	01218073	TRACY LOVETT	07/03/19	07/30/19	PRIVATE AUTO MILEAGE	95.24
11-27	AP	01218073	TRACY LOVETT	07/10/19	07/11/19	TAXI/PARKING/TOLLS	56.90
11-27	AP	01218089	TRACY LOVETT	08/06/19	08/26/19	PRIVATE AUTO MILEAGE	117.22
11-27	AP	01218089	TRACY LOVETT	08/21/19	08/21/19	TAXI/PARKING/TOLLS	10.90
11-27	AP	01218092	TRACY LOVETT	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	294.29
11-27	AP	01218096	TRACY LOVETT	10/03/19	10/30/19	PRIVATE AUTO MILEAGE	298.18
11-27	AP	01218096	TRACY LOVETT	10/30/19	10/30/19	TAXI/PARKING/TOLLS	2.26
11-27	AP	01218130	RUSSELL, DAVID A.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	34.80
11-27	AP	01218130	RUSSELL, DAVID A.	03/16/19	03/21/19	PRIVATE AUTO MILEAGE	13.05
11-27	AP	01218130	RUSSELL, DAVID A.	04/08/19	04/27/19	PRIVATE AUTO MILEAGE	88.74
11-27	AP	01218130	RUSSELL, DAVID A.	06/25/19	06/25/19	PRIVATE AUTO MILEAGE	34.80
11-27	AP	01218130	RUSSELL, DAVID A.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	5.80
11-27	AP	01218130	RUSSELL, DAVID A.	08/09/19	08/28/19	PRIVATE AUTO MILEAGE	66.44
11-27	AP	01218130	RUSSELL, DAVID A.	09/09/19	09/20/19	PRIVATE AUTO MILEAGE	96.25
11-27	AP	01218130	RUSSELL, DAVID A.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	23.20
11-27	AP	01218130	RUSSELL, DAVID A.	11/07/19	11/21/19	PRIVATE AUTO MILEAGE	59.45
11-27	AP	01218130	RUSSELL, DAVID A.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	9.00
12-03	AP	01219923	WINNEBERGER, ROBYN K.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	11.60
12-09	AP	01219723	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	175.30
12-09	AP	01219723	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	275.30
12-09	AP	01219723	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	175.30
12-09	AP	01219723	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	175.30
12-09	AP	01219723	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	175.30
12-12	AP	01219915	REYES, ARTURO M.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	4.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID E. PRICE—Con.								
12-12	AP	01219915	REYES, ARTURO M.	03/16/19	03/20/19	PRIVATE AUTO MILEAGE		66.00
12-12	AP	01219915	REYES, ARTURO M.	04/26/19	04/27/19	PRIVATE AUTO MILEAGE		7.42
12-12	AP	01219915	REYES, ARTURO M.	05/07/19	05/29/19	PRIVATE AUTO MILEAGE		50.92
12-12	AP	01219915	REYES, ARTURO M.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE		5.68
12-12	AP	01219915	REYES, ARTURO M.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE		18.90
12-12	AP	01219915	REYES, ARTURO M.	09/11/19	09/24/19	PRIVATE AUTO MILEAGE		108.51
12-12	AP	01219915	REYES, ARTURO M.	10/05/19	10/18/19	PRIVATE AUTO MILEAGE		52.78
12-12	AP	01219915	REYES, ARTURO M.	11/04/19	11/22/19	PRIVATE AUTO MILEAGE		66.04
12-17	AP	01223225	BARNES, SONIA M.	01/04/19	01/26/19	PRIVATE AUTO MILEAGE		106.14
12-17	AP	01223225	BARNES, SONIA M.	02/09/19	02/23/19	PRIVATE AUTO MILEAGE		13.92
12-17	AP	01223225	BARNES, SONIA M.	03/14/19	03/28/19	PRIVATE AUTO MILEAGE		13.92
12-17	AP	01223225	BARNES, SONIA M.	04/02/19	04/28/19	PRIVATE AUTO MILEAGE		76.56
12-17	AP	01223225	BARNES, SONIA M.	05/06/19	05/22/19	PRIVATE AUTO MILEAGE		193.72
12-18	AP	01223232	BARNES, SONIA M.	05/23/19	05/29/19	PRIVATE AUTO MILEAGE		26.75
12-18	AP	01223232	BARNES, SONIA M.	06/07/19	06/25/19	PRIVATE AUTO MILEAGE		58.86
12-18	AP	01223232	BARNES, SONIA M.	07/13/19	07/13/19	PRIVATE AUTO MILEAGE		10.70
12-18	AP	01223232	BARNES, SONIA M.	08/03/19	08/31/19	PRIVATE AUTO MILEAGE		96.82
12-18	AP	01223232	BARNES, SONIA M.	09/04/19	09/21/19	PRIVATE AUTO MILEAGE		123.59
12-18	AP	01224543	BARNES, SONIA M.	09/23/19	09/28/19	PRIVATE AUTO MILEAGE		64.96
12-18	AP	01224543	BARNES, SONIA M.	10/07/19	10/26/19	PRIVATE AUTO MILEAGE		117.74
12-18	AP	01224543	BARNES, SONIA M.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE		106.14
12-18	AP	01224552	HON DAVID E PRICE	11/18/19	11/21/19	TAXI/PARKING/TOLLS		40.00
12-18	AP	01224552	HON DAVID E PRICE	12/03/19	12/03/19	TAXI/PARKING/TOLLS		23.31
12-18	AP	01224559	TRACY LOVETT	11/05/19	11/22/19	PRIVATE AUTO MILEAGE		104.57
12-29	AP	01233060	RUSSELL, DAVID A.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE		23.20
12-29	AP	01233070	BLALOCK,NORA	12/17/19	12/17/19	TAXI/PARKING/TOLLS		24.91
							TRAVEL TOTALS:	9,831.40
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01196483	HOWELL PROPERTIES OF CHAPEL HILL LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,315.31
10-16	AP	01197950	CHAUCER INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,190.00
10-29	AP	01201625	CITI PCARD-SPECTRUM	08/28/19	09/27/19	UTILITIES		250.97
10-29	AP	01201625	CITI PCARD-SPECTRUM	09/02/19	10/01/19	UTILITIES		254.45
10-29	AP	01201625	CITI PCARD-VERIZONWRLSS RTCCR VB	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE		212.83
10-29	AP	01201625	CITI PCARD-VERIZONWRLSS RTCCR VB	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE		245.83
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		134.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		646.56
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		49.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		720.37
11-16	AP	01211423	HOWELL PROPERTIES OF CHAPEL HILL LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,315.31
11-16	AP	01212885	CHAUCER INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,190.00
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)		1.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		16.00

11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	134.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	715.86
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	49.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	720.37
11-26	AP	01213640	CITI PCARD-SPECTRUM	09/28/19	10/27/19	UTILITIES	253.63
11-26	AP	01213640	CITI PCARD-SPECTRUM	10/02/19	11/01/19	UTILITIES	256.45
11-26	AP	01213640	CITI PCARD-VERIZONWRLSS RTCCR VB	10/19/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	236.54
12-09	AP	01219720	CITI PCARD-JC RAULSTON ARBORET	11/07/19	11/07/19	TEMPORARY SPACE RENTAL	421.88
12-09	AP	01219720	CITI PCARD-SPECTRUM	10/28/19	11/27/19	UTILITIES	253.63
12-09	AP	01219720	CITI PCARD-SPECTRUM	11/02/19	12/01/19	UTILITIES	256.45
12-09	AP	01219720	CITI PCARD-VERIZONWRLSS RTCCR VB	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.05
12-16	AP	01226129	HOWELL PROPERTIES OF CHAPEL HILL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
12-16	AP	01227589	CHAUCER INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	709.35
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	49.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	720.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,228.80
		PRINTING AND REPRODUCTION					
10-25	AP	01201663	DAVID L ANDRUKITIS INC	10/11/19	10/11/19	PRINTING & REPRODUCTION	40.00
10-25	AP	01201673	DAVID L ANDRUKITIS INC	10/17/19	10/17/19	PRINTING & REPRODUCTION	40.00
10-25	AP	01201723	DAVID L ANDRUKITIS INC	10/18/19	10/18/19	PRINTING & REPRODUCTION	70.00
10-28	AP	01201665	DAVID L ANDRUKITIS INC	10/15/19	10/15/19	PRINTING & REPRODUCTION	70.00
11-26	AP	01213640	CITI PCARD-CANVA 02464-11386508	12/20/19	12/20/19	PRINTING & REPRODUCTION	119.40
11-26	AP	01213640	CITI PCARD-WPY Triangle J Council of	10/10/19	10/10/19	MISCELLANEOUS PRINTING	75.00
12-06	AP	01219742	DAVID L ANDRUKITIS INC	11/26/19	11/26/19	PRINTING & REPRODUCTION	70.00
12-09	AP	01219720	CITI PCARD-CANVA 02464-11386508	10/01/19	10/01/19	PRINTING & REPRODUCTION	-119.40
12-30	GL	MED0094277		12/20/19	12/20/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	385.00
		OTHER SERVICES					
10-01	AP	01186910	CHAPEL HILL ACCIDENTAL ALARM PROGRAM	07/08/19	07/08/19	SECURITY SERVICE	100.00
10-01	AP	01186919	CHAPEL HILL ACCIDENTAL ALARM PROGRAM	07/22/19	07/22/19	SECURITY SERVICE	100.00
10-16	AP	01197352	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212297	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-27	AP	01218103	TRACY LOVETT	04/08/19	04/08/19	TRAINING	75.00
12-16	AP	01226998	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-23	AP	01230218	TYCO INTEGRATED SECURITY LLC	05/09/19	05/09/19	SECURITY SERVICE	765.26
						OTHER SERVICES TOTALS:	6,545.26
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	49.48
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	33.08
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	6.96
10-04	AP	01188942	OFFICE DEPOT INC	09/02/19	09/02/19	FOOD & BEVERAGE	32.99
10-04	AP	01188942	OFFICE DEPOT INC	09/13/19	09/13/19	FOOD & BEVERAGE	14.37
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	5.84
10-11	AP	01186917	HON DAVID E PRICE	09/16/19	09/16/19	FOOD & BEVERAGE	56.77
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	19.99
10-25	AP	01201653	US HOUSE GIFT SHOP	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID E. PRICE—Con.							
10-28	AP 01201659	US HOUSE GIFT SHOP	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		219.34
10-29	AP 01201625	CITI PCARD-AMAZON.COM AI5H06413 AMZN	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		12.02
10-29	AP 01201625	CITI PCARD-GARNER CHAMBER OF COMMER	09/18/19	09/18/19	FOOD & BEVERAGE		75.00
10-29	AP 01201625	CITI PCARD-NEW YORK TIMES DIGITAL	09/24/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L		4.29
10-29	AP 01201625	CITI PCARD-USHR LONGWORTH FOOD CT	09/11/19	09/11/19	FOOD & BEVERAGE		55.50
10-31	AP 01192865	OFFICE DEPOT INC	09/19/19	09/19/19	FOOD & BEVERAGE		23.44
10-31	AP 01192865	OFFICE DEPOT INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		17.51
10-31	AP 01192865	OFFICE DEPOT INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)		12.00
10-31	AP 01192865	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)		16.84
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-253.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		372.92
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER		19.99
11-26	AP 01213640	CITI PCARD-AMAZON.COM AN2HE6PV3 AMZN	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		23.88
11-26	AP 01213640	CITI PCARD-NEW YORK TIMES DIGITAL	09/24/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L		4.29
11-26	AP 01213640	CITI PCARD-USHR LONGWORTH FOOD CT	10/23/19	10/23/19	FOOD & BEVERAGE		55.50
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-201.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		490.03
12-09	AP 01219720	CITI PCARD-FOREIGN POLICY	11/21/19	11/20/20	PUBLICATIONS/REFERENCE MAT'L		99.99
12-09	AP 01219720	CITI PCARD-NEOMONDE MEDITERRANEAN -	11/21/19	11/21/19	FOOD & BEVERAGE		368.05
12-09	AP 01219720	CITI PCARD-NEW YORK TIMES DIGITAL	11/19/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L		4.29
12-09	AP 01219720	CITI PCARD-PAYPAL DWNTWNDRHM	11/18/19	11/18/19	FOOD & BEVERAGE		75.00
12-09	AP 01219720	CITI PCARD-SQ BBQN4U	11/07/19	11/07/19	FOOD & BEVERAGE		525.00
12-09	AP 01219720	CITI PCARD-VERIZON WRLS D6248-01	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		48.73
12-18	AP 01224552	HON DAVID E PRICE	12/02/19	12/02/19	FOOD & BEVERAGE		56.05
12-18	AP 01224559	TRACY LOVETT	11/04/19	11/04/19	FOOD & BEVERAGE		18.26
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER		19.99
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		158.38
						SUPPLIES AND MATERIALS TOTALS:	2,537.77
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		258.42
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		258.42
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		258.42
						EQUIPMENT TOTALS:	775.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,385.20
						OFFICE TOTALS:	364,385.20
2017 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-07	AR FIN-01573-BD	ADT SECURITY SERVICES	11/01/17	01/31/18	SECURITY SERVICE		-192.02
						OTHER SERVICES TOTALS:	-192.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-192.02

OFFICE TOTALS:		-192.02

INTERN ALLOWANCES
2019 HON. DAVID E. PRICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,999.90	0.00
INTERN ALLOWANCES TOTALS:	19,999.90	0.00
OFFICE TOTALS:	19,999.90	0.00

2019 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,761.02	262.74
PERSONNEL COMPENSATION	1,034,475.44	309,258.64
TRAVEL	37,125.75	9,577.33
RENT, COMMUNICATION, UTILITIES	69,754.43	20,326.38
PRINTING AND REPRODUCTION	43,450.17	17,177.88
OTHER SERVICES	31,500.24	6,269.85
SUPPLIES AND MATERIALS	22,707.55	14,377.22
EQUIPMENT	824.00	824.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,598.60	378,074.04
OFFICE TOTALS:	1,268,598.60	378,074.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	80.18
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-21.00
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	154.05
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-20.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	70.41
						FRANKED MAIL TOTALS:	262.74

PERSONNEL COMPENSATION

BACH,AERIELL M	10/01/19	12/31/19	DISTRICT SCHEDULER	15,999.99
CHERTOW,ELAZAR M	10/01/19	11/30/19	STAFF ASSISTANT	10,000.00
CHERTOW,ELAZAR M	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	5,416.67
FRANKEL,MAX D	10/01/19	10/14/19	SENIOR LEGISLATIVE ASSISTANT	3,422.23
FRANKEL,MAX D	10/15/19	12/31/19	SENIOR POLICY ADVISOR	21,111.10
FRITZ,DANA J	10/21/19	12/31/19	CONGRESSIONAL AIDE	13,611.10
HERMAN,JENNY J	10/01/19	12/31/19	CONGRESSIONAL AIDE	18,249.99
HINOJOSA,JUAN A	10/01/19	12/31/19	CHIEF OF STAFF	15,000.00
HOGAN,BRIDGET A	11/18/19	12/31/19	LEGISLATIVE ASSISTANT	6,569.44
JARUS, ALLISON M.	10/01/19	10/20/19	SENIOR POLICY ADVISOR	5,277.78
JARUS, ALLISON M.	10/21/19	12/31/19	LEGISLATIVE DIRECTOR	16,333.33
LEE,DOUGLAS W	10/01/19	10/20/19	DEPUTY CHIEF OF STAFF	4,111.11
LEE,DOUGLAS W	10/01/19	10/20/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,167.00
LEE,DOUGLAS W	10/01/19	10/20/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,079.17
LEVAR, MARY A.	08/01/19	08/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,312.50
LEVAR, MARY A.	09/01/19	09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
MANSBACH,HANNAH	10/01/19	11/17/19	LEGISLATIVE AIDE	8,747.22
MANSBACH,HANNAH	11/18/19	12/31/19	LEGISLATIVE ASSISTANT	8,850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. MIKE QUIGLEY—Con.								
			MERRITT,JESSICA R	10/01/19	12/31/19	CASEWORKER		15,999.99
			OMS,VICTORIA R	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		22,500.00
			PIZER,JONATHAN A	10/01/19	12/31/19	PART-TIME EMPLOYEE		12,999.99
			REARDON,ERICA T	10/01/19	12/31/19	DISTRICT DIRECTOR		27,500.01
			SIDDIQUI,FAISAL	10/01/19	12/31/19	SHARED EMPLOYEE		2,250.00
			SOLOCK,MARK W	10/01/19	12/31/19	PART-TIME EMPLOYEE		10,250.01
			SONG,ELLI H	10/01/19	12/31/19	CASEWORKER		17,000.01
			SPINOZZI,ISABELLA E	10/01/19	12/31/19	DIRECTOR OF OPERATIONS		20,750.01
			WINTERS,ADAM S	10/01/19	12/31/19	STAFF ASSISTANT		15,249.99
						PERSONNEL COMPENSATION TOTALS:		309,258.64
		TRAVEL						
10-08	AP	01191038	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION		250.60
10-08	AP	01191047	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		256.01
10-25	AP	01202479	CHERTOW, ELAZAR M	08/07/19	08/07/19	TAXI/PARKING/TOLLS		20.27
10-25	AP	01202486	CHERTOW, ELAZAR M	10/16/19	10/16/19	TAXI/PARKING/TOLLS		25.25
10-28	AP	01202161	BACH, AERIELL M.	07/13/19	07/17/19	PRIVATE AUTO MILEAGE		25.83
10-28	AP	01202161	BACH, AERIELL M.	07/02/19	07/17/19	TAXI/PARKING/TOLLS		17.50
10-28	AP	01202227	HERMAN, JENNY J.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE		68.85
10-28	AP	01202227	HERMAN, JENNY J.	07/02/19	07/25/19	TAXI/PARKING/TOLLS		37.40
10-28	AP	01202228	HERMAN, JENNY J.	06/04/19	06/29/19	PRIVATE AUTO MILEAGE		82.59
10-28	AP	01202228	HERMAN, JENNY J.	06/12/19	06/27/19	TAXI/PARKING/TOLLS		28.00
10-28	AP	01202240	LEVAR, MARY A.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE		150.80
10-28	AP	01202246	MERRITT, JESSICA R.	08/05/19	08/11/19	PRIVATE AUTO MILEAGE		44.89
10-28	AP	01202246	MERRITT, JESSICA R.	08/05/19	08/11/19	TAXI/PARKING/TOLLS		21.22
10-28	AP	01202252	MERRITT, JESSICA R.	09/14/19	09/25/19	PRIVATE AUTO MILEAGE		10.32
10-28	AP	01202252	MERRITT, JESSICA R.	09/09/19	09/30/19	TAXI/PARKING/TOLLS		20.94
10-28	AP	01202377	SONG, ELLI H.	08/11/19	08/30/19	PRIVATE AUTO MILEAGE		65.71
10-28	AP	01202377	SONG, ELLI H.	08/19/19	08/24/19	TAXI/PARKING/TOLLS		4.70
10-28	AP	01202408	SONG, ELLI H.	08/13/19	08/14/19	MEALS		23.37
10-28	AP	01202452	WINTERS, ADAM S.	08/15/19	08/30/19	PRIVATE AUTO MILEAGE		58.23
10-28	AP	01202458	WINTERS, ADAM S.	07/02/19	07/18/19	PRIVATE AUTO MILEAGE		76.15
10-28	AP	01202462	WINTERS, ADAM S.	07/17/19	07/31/19	PRIVATE AUTO MILEAGE		127.31
10-28	AP	01202462	WINTERS, ADAM S.	07/17/19	07/17/19	TAXI/PARKING/TOLLS		15.00
10-28	AP	01202463	WINTERS, ADAM S.	09/20/19	09/30/19	PRIVATE AUTO MILEAGE		52.20
10-28	AP	01202464	WINTERS, ADAM S.	09/03/19	09/20/19	PRIVATE AUTO MILEAGE		110.08
10-28	AP	01202474	HINOJOSA,JUAN A	10/01/19	10/02/19	COMMERCIAL TRANSPORTATION		256.60
10-28	AP	01202474	HINOJOSA,JUAN A	10/01/19	10/02/19	LODGING		215.07
10-28	AP	01202474	HINOJOSA,JUAN A	10/01/19	10/02/19	MEALS		77.80
10-28	AP	01202474	HINOJOSA,JUAN A	10/01/19	10/02/19	TAXI/PARKING/TOLLS		135.72
10-28	AP	01202546	OMS, VICTORIA R.	09/03/19	09/06/19	MEALS		105.67
10-28	AP	01202546	OMS, VICTORIA R.	09/04/19	09/06/19	TAXI/PARKING/TOLLS		34.59
10-29	AP	01202159	BACH, AERIELL M.	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION		2.50
10-29	AP	01202159	BACH, AERIELL M.	08/08/19	08/11/19	PRIVATE AUTO MILEAGE		20.49

10-29	AP	01202159	BACH, AERIELL M.	08/11/19	08/11/19	TAXI/PARKING/TOLLS	10.64
10-29	AP	01202237	LEVAR, MARY A.	07/10/19	07/12/19	LODGING	411.52
10-29	AP	01202237	LEVAR, MARY A.	07/10/19	07/12/19	MEALS	60.06
10-29	AP	01202237	LEVAR, MARY A.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	102.66
10-29	AP	01202237	LEVAR, MARY A.	07/10/19	07/12/19	TAXI/PARKING/TOLLS	59.71
10-29	AP	01202951	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-125.30
10-29	AP	01202951	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	125.30
10-29	AP	01202951	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	342.29
10-29	AP	01202951	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	892.00
10-29	AP	01202951	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	342.29
10-29	AP	01202951	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	573.99
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	125.30
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	125.30
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	125.30
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	125.30
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	219.60
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	219.60
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	680.30
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	686.84
10-30	AP	01202411	SONG, ELLI H.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	54.35
10-30	AP	01202411	SONG, ELLI H.	09/06/19	09/12/19	TAXI/PARKING/TOLLS	11.70
10-31	AP	01204236	SONG, ELLI H.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	115.42
10-31	AP	01204236	SONG, ELLI H.	07/17/19	07/31/19	TAXI/PARKING/TOLLS	16.50
10-31	AP	01205124	BACH, AERIELL M.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	3.49
10-31	AP	01205124	BACH, AERIELL M.	10/15/19	10/29/19	TAXI/PARKING/TOLLS	8.50
11-01	AP	01205062	SPINOZZI, ISABELLA E.	10/03/19	10/08/19	PRIVATE AUTO MILEAGE	21.81
11-01	AP	01205062	SPINOZZI, ISABELLA E.	10/14/19	10/14/19	TAXI/PARKING/TOLLS	60.00
11-06	AP	01206813	SONG, ELLI H.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	82.42
11-06	AP	01206813	SONG, ELLI H.	10/04/19	10/24/19	TAXI/PARKING/TOLLS	12.00
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	256.60
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
12-29	AP	01216118	SONG, ELLI H.	06/10/19	06/26/19	TAXI/PARKING/TOLLS	10.00
12-29	AP	01216146	SONG, ELLI H.	09/12/19	09/14/19	TAXI/PARKING/TOLLS	11.75
12-31	AP	01216123	SONG, ELLI H.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	2.25
12-31	AP	01233642	MANSBACH, HANNAH I.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	33.41
12-31	AP	01233644	MANSBACH, HANNAH I.	11/08/19	11/21/19	PRIVATE AUTO MILEAGE	22.27
12-31	AP	01233646	MERRITT, JESSICA R.	10/09/19	10/24/19	PRIVATE AUTO MILEAGE	20.65
12-31	AP	01233646	MERRITT, JESSICA R.	10/02/19	10/24/19	TAXI/PARKING/TOLLS	6.85
						TRAVEL TOTALS:	9,577.33
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01196484	SONCO REAL ESTATE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. MIKE QUIGLEY—Con.								
10-16	AP	01196706	PENSACOLA PLAZA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
10-29	AP	01202787	CITI PCARD-COMCAST CHICAGO CS 1X	04/13/19	05/12/19	UTILITIES		287.37
10-29	AP	01202787	CITI PCARD-COMCAST CHICAGO CS 1X	05/13/19	06/12/19	UTILITIES		297.37
10-29	AP	01202787	CITI PCARD-COMCAST CHICAGO CS 1X	05/30/19	06/29/19	UTILITIES		222.73
10-29	AP	01202787	CITI PCARD-COMCAST CHICAGO CS 1X	06/30/19	07/29/19	UTILITIES		232.23
10-29	AP	01202787	CITI PCARD-VBS VONAGE BUSINESS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE		406.88
10-29	AP	01202931	CITI PCARD-COMCAST CHICAGO CS 1X	07/30/19	08/29/19	UTILITIES		222.43
10-29	AP	01202931	CITI PCARD-COMCAST CHICAGO CS 1X	08/30/19	09/29/19	UTILITIES		232.21
10-29	AP	01202931	CITI PCARD-VBS VONAGE BUSINESS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		406.88
10-30	AP	01204190	COMMONWEALTH EDISON COMPANY	09/19/19	10/18/19	UTILITIES		176.40
10-30	AP	01204192	COMMONWEALTH EDISON COMPANY	08/20/19	09/19/19	UTILITIES		161.24
10-30	AP	01204195	COMMONWEALTH EDISON COMPANY	07/22/19	08/20/19	UTILITIES		198.17
10-30	AP	01204218	COMCAST	10/30/19	11/29/19	UTILITIES		232.83
10-30	AP	01204219	COMCAST	09/30/19	10/29/19	UTILITIES		222.21
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		66.13
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		59.67
11-04	AP	01206162	CITI PCARD-COMCAST CHICAGO CS 1X	08/13/19	09/12/19	UTILITIES		287.37
11-04	AP	01206162	CITI PCARD-COMCAST CHICAGO CS 1X	09/13/19	10/12/19	UTILITIES		297.37
11-04	AP	01206162	CITI PCARD-COMCAST CHICAGO CS 1X	10/13/19	11/12/19	UTILITIES		297.37
11-04	AP	01206162	CITI PCARD-VBS VONAGE BUSINESS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		406.51
11-06	AP	01202826	CITI PCARD-COMM ED COMM PMT	04/22/19	06/20/19	UTILITIES		387.35
11-06	AP	01202826	CITI PCARD-COMM ED COMM PMT	06/20/19	07/22/19	UTILITIES		211.88
11-06	AP	01202826	CITI PCARD-VBS VONAGE BUSINESS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE		406.88
11-06	AP	01202826	CITI PCARD-VERIZONWRLSS RTCCR VB	06/14/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE		1,197.20
11-06	AP	01202826	CITI PCARD-VERIZONWRLSS RTCCR VB	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE		1,175.97
11-16	AP	01211424	SONCO REAL ESTATE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP	01211644	PENSACOLA PLAZA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		71.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		59.67
12-16	AP	01226130	SONCO REAL ESTATE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP	01226350	PENSACOLA PLAZA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		71.13
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,326.38
		PRINTING AND REPRODUCTION						
10-25	AP	01202468	DAVID L ANDRUKITIS INC	08/13/19	08/13/19	PRINTING & REPRODUCTION		227.50
10-28	AP	01202199	CONSTITUENT COMMUNICATION SERVICES LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION		16,950.38
						PRINTING AND REPRODUCTION TOTALS:		17,177.88

		OTHER SERVICES					
10-16	AP	01197335	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-25	AP	01202194	CITY WIDE CLEANING SERVICE	08/01/19	08/30/19	JANITORIAL AND MAINT SERV	345.00
10-25	AP	01202205	FOREST SECURITY INC	10/01/19	12/31/19	SECURITY SERVICE	74.85
10-28	AP	01202168	CITY WIDE CLEANING SERVICE	07/18/19	07/19/19	JANITORIAL AND MAINT SERV	115.00
10-28	AP	01202196	CITY WIDE CLEANING SERVICE	09/12/19	09/27/19	JANITORIAL AND MAINT SERV	230.00
11-16	AP	01212280	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226982	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	6,269.85
		SUPPLIES AND MATERIALS					
10-28	AP	01202465	WINTERS, ADAM S.	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	34.04
10-29	AP	01202237	LEVAR, MARY A.	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	46.07
10-29	AP	01202787	CITI PCARD-AMAZON.COM MH6ZF1BY0 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	39.99
10-29	AP	01202787	CITI PCARD-AMZN Mktp US MH3WY2A32	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	54.00
10-29	AP	01202787	CITI PCARD-AMZN Mktp US MH6FU7Q22	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	16.99
10-29	AP	01202787	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/02/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	93.93
10-29	AP	01202787	CITI PCARD-MURATEC AMERICA	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	1,495.86
10-29	AP	01202931	CITI PCARD-MURATEC AMERICA	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	6,930.71
10-30	AP	01202411	SONG, ELLI H.	09/26/19	09/27/19	FOOD & BEVERAGE	70.65
10-30	AP	01204334	GARVEYS OFFICE PRODUCTS INC	05/29/19	05/29/19	FOOD & BEVERAGE	63.78
10-30	AP	01204334	GARVEYS OFFICE PRODUCTS INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	83.62
10-31	AP	01205114	GARVEYS OFFICE PRODUCTS INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	88.23
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	518.83
11-01	AP	01205062	SPINOZZI, ISABELLA E.	10/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	9.49
11-01	AP	01205065	SPINOZZI, ISABELLA E.	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	150.00
11-04	AP	01205119	GARVEYS OFFICE PRODUCTS INC	08/30/19	08/30/19	FOOD & BEVERAGE	4.59
11-04	AP	01205119	GARVEYS OFFICE PRODUCTS INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	126.13
11-04	AP	01206140	CITI PCARD-CRAINS CHIC SUBSCRIP	09/06/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	59.50
11-04	AP	01206162	CITI PCARD-AMZN Mktp US OA9082VN3	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	7.15
11-04	AP	01206162	CITI PCARD-AMZN Mktp US TD36N83G3	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	195.11
11-04	AP	01206162	CITI PCARD-Amazon.com	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	-8.39
11-04	AP	01206162	CITI PCARD-Amazon.com WZ5L609H3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	8.39
11-04	AP	01206162	CITI PCARD-CHICAGO SUN-TIMES CIRC	10/17/19	11/16/20	PUBLICATIONS/REFERENCE MAT'L	416.00
11-04	AP	01206162	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/02/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L	79.28
11-04	AP	01206162	CITI PCARD-QUENCH USA, INC.	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	-524.06
11-04	AP	01206162	CITI PCARD-THE ATLANTIC	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	49.99
11-06	AP	01202826	CITI PCARD-Amazon.com MA0BM5PQ2	07/23/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	19.08
11-06	AP	01202826	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/14/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L	78.91
11-06	AP	01202826	CITI PCARD-D J WALL-ST-JOURNAL	08/18/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	123.99
11-06	AP	01202826	CITI PCARD-MURATEC AMERICA	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	1,860.00
11-06	AP	01202826	CITI PCARD-MURATEC AMERICA	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	612.00
11-06	AP	01206813	SONG, ELLI H.	10/10/19	10/11/19	FOOD & BEVERAGE	301.79
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	80.64
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	38.45
11-21	AP	01216929	GARVEYS OFFICE PRODUCTS INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	47.75
11-21	AP	01216933	GARVEYS OFFICE PRODUCTS INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	179.50
11-21	AP	01216935	GARVEYS OFFICE PRODUCTS INC	10/23/19	10/23/19	FOOD & BEVERAGE	29.98
11-21	AP	01217138	GARVEYS OFFICE PRODUCTS INC	10/01/19	10/01/19	FOOD & BEVERAGE	25.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. MIKE QUIGLEY—Con.								
11-21	AP	01217138	GARVEYS OFFICE PRODUCTS INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		66.98
11-21	AP	01217154	GARVEYS OFFICE PRODUCTS INC	10/02/19	10/02/19	FOOD & BEVERAGE		6.67
11-21	AP	01217154	GARVEYS OFFICE PRODUCTS INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		69.07
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-133.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		276.79
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		20.55
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		91.23
12-30	GL	FRM0094287		12/04/19	12/04/19	FRAMING (TRANSFER)		34.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		501.47
						SUPPLIES AND MATERIALS TOTALS:		14,377.22
		EQUIPMENT						
11-01	AP	01204365	W B MASON COMPANY INC	10/12/19	10/12/19	COMPUTER HARDW PURCH LESS THAN $25,000		824.00
						EQUIPMENT TOTALS:		824.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,074.04
						OFFICE TOTALS:		378,074.04
2018 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-30	AP	01204311	DAMILIC CORPORATION	07/31/19	07/31/19	OFFICE EQUIP PURCH LESS THAN $25,000		2,712.80
						EQUIPMENT TOTALS:		2,712.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,712.80
						OFFICE TOTALS:		2,712.80
2017 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-04	AP	01189138	W B MASON COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		100.00
10-04	AP	01189138	W B MASON COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		240.00
10-04	AP	01189138	W B MASON COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		421.00
11-13	AP	01208571	SIDDIQUI,FAISAL	03/08/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		94.97
11-13	AP	01208582	SIDDIQUI,FAISAL	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		22.93
11-15	AP	01208586	SIDDIQUI,FAISAL	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)		102.41
						SUPPLIES AND MATERIALS TOTALS:		981.31
		EQUIPMENT						
10-04	AP	01189138	W B MASON COMPANY INC	03/28/18	03/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,715.00
10-04	AP	01189138	W B MASON COMPANY INC	03/28/18	03/28/18	WARRANTIES QTY - 2		198.00
						EQUIPMENT TOTALS:		4,913.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,894.31
						OFFICE TOTALS:		5,894.31
INTERN ALLOWANCES								
2019 HON. MIKE QUIGLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,905.57	8,005.57

INTERN ALLOWANCES TOTALS:	12,905.57	8,005.57
OFFICE TOTALS:	12,905.57	8,005.57

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURGHARD, PAUL J.	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	300.00
HULL,AUDRIANA E	10/03/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,422.23
KVALVIK,MACKENSIE R	10/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,383.34
MARTIN,DANIELLE N	10/01/19	10/18/19	PAID INTERN - HOUSE PROGRAM	900.00
PERSONNEL COMPENSATION TOTALS:				8,005.57
INTERN ALLOWANCES TOTALS:				8,005.57
OFFICE TOTALS:				8,005.57

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143.75	80.95
PERSONNEL COMPENSATION	1,051,427.70	293,383.30
TRAVEL	75,420.67	14,346.19
RENT, COMMUNICATION, UTILITIES	81,428.92	24,182.61
PRINTING AND REPRODUCTION	3,449.81	32.00
OTHER SERVICES	34,593.44	10,530.00
SUPPLIES AND MATERIALS	19,701.64	6,399.57
EQUIPMENT	63.59	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,229.52	348,954.62
OFFICE TOTALS:	1,266,229.52	348,954.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL 79.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL 1.15
						FRANKED MAIL TOTALS: 80.95

PERSONNEL COMPENSATION

AE JR,AE	10/01/19	12/31/19	DISTRICT DIRECTOR	24,950.01
AITAOTO,TAFITO	10/01/19	12/31/19	PART-TIME EMPLOYEE	7,249.99
BLACK,DANIEL M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,333.33
CHRISTEL,JARED MICHAEL P	10/01/19	12/31/19	LEG ASST/CASEWORKER/ASST COMMS	14,499.99
DEHLINGER,NANCY H	10/01/19	12/31/19	EXECUTIVE ASSISTANT	23,000.01
FOSTER,TAUINAOLA M	10/01/19	12/31/19	OFFICE MANAGER/DO SCHEDULER	15,033.33
FUATAGAVI,FAATIGAFUA M	10/01/19	12/31/19	HLTH/TRANSP/INFRAC/CASEWORKER	12,099.99
HANNAHS,JOEL	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	21,800.00
HOWARD,HOWARD	10/01/19	12/31/19	EDUC/GRANTS CORD. & FIELD REP	12,499.99
LEDOUX,LEROY L	10/01/19	12/31/19	SPECIAL ASSISTANT	12,000.00
NEWTON,JOHN A	10/01/19	12/31/19	PART-TIME EMPLOYEE	9,450.01
PA'AU,LEAFAINA H	10/01/19	12/31/19	STAFF ASSISTANT	9,700.00
SEVA'AETASI,SIANAVA R	10/01/19	12/31/19	CONSTITUENT SERVICES REP	9,550.01
STANTON,RICHARD P	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	27,883.34
TAGOILELAGI,LALOULU E	10/01/19	12/31/19	SENIOR POLICY ADVISOR	10,049.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
			TATUPU,JEREMIAH S	10/01/19	12/31/19	CONSTITUENT SERVICE DIRECTOR		11,999.99
			VAIAU,STEVE	10/01/19	12/31/19	PART-TIME EMPLOYEE		7,549.99
			VAINA,AVALII A	10/01/19	12/31/19	STAFF ASST. LOGISTICS AND ADMI		10,000.00
			YAHN,LEAFAINA O	10/01/19	12/31/19	CHIEF OF STAFF		39,733.33
						PERSONNEL COMPENSATION TOTALS:		293,383.30
		TRAVEL						
10-02	AP	01187720	CITIBANK GOV CARD SERVICE	04/26/19	04/28/19	LODGING		344.90
10-23	AP	01200786	CITIBANK GOV CARD SERVICE	05/24/19	05/27/19	LODGING		517.35
10-23	AP	01200786	CITIBANK GOV CARD SERVICE	05/24/19	05/26/19	TAXI/PARKING/TOLLS		45.00
10-25	AP	01201644	YAHN, LEAFAINA O.	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION		80.00
10-25	AP	01201644	YAHN, LEAFAINA O.	10/03/19	10/12/19	MEALS		359.09
10-25	AP	01201644	YAHN, LEAFAINA O.	10/03/19	10/10/19	GASOLINE		30.00
10-25	AP	01201644	YAHN, LEAFAINA O.	10/03/19	10/12/19	PRIVATE AUTO MILEAGE		25.52
10-25	AP	01201644	YAHN, LEAFAINA O.	10/03/19	10/12/19	TAXI/PARKING/TOLLS		237.00
11-04	AP	01204765	CITIBANK GOV CARD SERVICE	10/03/19	10/12/19	COMMERCIAL TRANSPORTATION		3,156.96
11-04	AP	01204765	CITIBANK GOV CARD SERVICE	10/16/19	10/17/19	COMMERCIAL TRANSPORTATION		2,697.56
11-04	AP	01204765	CITIBANK GOV CARD SERVICE	10/03/19	10/10/19	LODGING		1,091.15
11-04	AP	01204765	CITIBANK GOV CARD SERVICE	10/03/19	10/10/19	CAR RENTAL		698.25
11-19	AP	01207877	STANTON, RICHARD P.	10/17/19	10/24/19	LODGING		1,100.95
11-19	AP	01207877	STANTON, RICHARD P.	10/19/19	10/23/19	MEALS		78.50
11-19	AP	01207877	STANTON, RICHARD P.	10/18/19	10/24/19	CAR RENTAL		500.00
11-19	AP	01207908	STANTON, RICHARD P.	10/16/19	10/17/19	LODGING		110.54
11-19	AP	01207983	STANTON, RICHARD P.	10/19/19	10/19/19	MEALS		13.00
11-19	AP	01207983	STANTON, RICHARD P.	10/20/19	10/20/19	MEALS		14.00
11-19	AP	01207983	STANTON, RICHARD P.	10/21/19	10/21/19	MEALS		1.50
11-19	AP	01207983	STANTON, RICHARD P.	10/22/19	10/22/19	MEALS		24.00
11-19	AP	01207983	STANTON, RICHARD P.	10/23/19	10/23/19	MEALS		16.50
11-19	AP	01207983	STANTON, RICHARD P.	10/24/19	10/24/19	MEALS		19.00
11-19	AP	01208063	STANTON, RICHARD P.	10/17/19	10/17/19	MEALS		13.44
11-19	AP	01208063	STANTON, RICHARD P.	10/19/19	10/19/19	MEALS		24.95
11-19	AP	01208063	STANTON, RICHARD P.	10/20/19	10/20/19	MEALS		59.85
11-19	AP	01208063	STANTON, RICHARD P.	10/21/19	10/21/19	MEALS		40.95
11-19	AP	01208063	STANTON, RICHARD P.	10/24/19	10/24/19	MEALS		7.50
11-19	AP	01208063	STANTON, RICHARD P.	10/24/19	10/24/19	GASOLINE		40.00
11-19	AP	01208297	STANTON, RICHARD P.	10/16/19	10/16/19	MEALS		23.49
11-19	AP	01208311	STANTON, RICHARD P.	10/26/19	10/26/19	MEALS		20.96
11-20	AP	01208328	STANTON, RICHARD P.	10/16/19	10/16/19	MEALS		59.67
11-20	AP	01208328	STANTON, RICHARD P.	10/17/19	10/17/19	MEALS		6.52
11-20	AP	01208339	STANTON, RICHARD P.	10/25/19	10/25/19	MEALS		60.25
11-20	AP	01208352	STANTON, RICHARD P.	10/18/19	10/18/19	MEALS		33.49
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	01/06/19	01/23/19	COMMERCIAL TRANSPORTATION		-454.70
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		-40.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION		-390.00

11-27	AP	01217169	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	-74.99
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-74.99
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	70.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	-40.01
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	78.88
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	943.60
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	10/24/19	11/08/19	COMMERCIAL TRANSPORTATION	1,671.96
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	CAR RENTAL	63.20
12-04	AP	01219942	CITIBANK GOV CARD SERVICE	10/17/19	11/01/19	COMMERCIAL TRANSPORTATION	356.00
12-16	AP	01223685	YAHN, LEAFAINA O.	11/07/19	11/12/19	MEALS	286.10
12-16	AP	01223685	YAHN, LEAFAINA O.	11/11/19	11/11/19	GASOLINE	30.00
12-16	AP	01223685	YAHN, LEAFAINA O.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	94.84
12-16	AP	01223685	YAHN, LEAFAINA O.	11/13/19	11/13/19	TAXI/PARKING/TOLLS	94.46
						TRAVEL TOTALS:	14,346.19
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01187720	CITIBANK GOV CARD SERVICE	04/26/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	92.34
10-04	AP	01188719	HON AMATA COLEMAN RADEWAGEN	07/16/19	07/16/19	UTILITIES	18.99
10-10	AP	01191486	ASTCA	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	756.04
10-16	AP	01197947	APOUA TEDRECK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
10-25	AP	01201644	YAHN, LEAFAINA O.	10/04/19	10/04/19	UTILITIES	50.00
10-25	AP	01202720	HOWARD, HOWARD	10/12/19	10/12/19	TEMPORARY SPACE RENTAL	50.00
10-25	AP	01202720	HOWARD, HOWARD	10/12/19	10/12/19	EQUIP RENTAL (EFF 1/3/03)	60.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	85.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	4,845.71
11-01	AP	01203421	BLUE SKY COMMUNICATION	09/01/19	09/30/19	UTILITIES	55.99
11-01	AP	01203426	BLUE SKY COMMUNICATION	08/01/19	08/31/19	UTILITIES	55.99
11-01	AP	01203556	BLUE SKY COMMUNICATION	10/01/19	10/31/19	UTILITIES	55.99
11-08	AP	01207775	ASTCA	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	815.83
11-16	AP	01212881	APOUA TEDRECK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
11-19	AP	01207877	STANTON, RICHARD P.	10/18/19	10/24/19	UTILITIES	50.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	85.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,244.78
12-06	AP	01220549	ASTCA	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	728.17
12-10	AP	01221019	BLUE SKY COMMUNICATION	12/01/19	12/31/19	UTILITIES	55.99
12-10	AP	01221028	BLUE SKY COMMUNICATION	11/01/19	11/30/19	UTILITIES	55.99
12-16	AP	01223685	YAHN, LEAFAINA O.	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	45.55
12-16	AP	01227585	APOUA TEDRECK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	85.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	4,373.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,182.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
		PRINTING AND REPRODUCTION						
10-30	GL	PIX0092763		10/21/19	10/21/19	PHOTOGRAPHIC (TRANSFER)		16.00
12-30	GL	MED0094277		12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	32.00
		OTHER SERVICES						
10-16	AP	01196950	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197926	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01211888	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212862	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226594	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01227566	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	10,530.00
		SUPPLIES AND MATERIALS						
10-02	AP	01188208	HON AMATA COLEMAN RADEWAGEN	03/20/19	03/20/19	FOOD & BEVERAGE		191.05
10-04	AP	01188674	HON AMATA COLEMAN RADEWAGEN	07/11/19	07/11/19	FOOD & BEVERAGE		37.80
10-09	AP	01190941	CULLIGAN OF ANNAPOLIS	10/01/19	10/31/19	WATER		70.50
10-15	AP	01194205	COST U LESS	03/19/19	03/19/19	WATER		23.94
10-15	AP	01194212	COST U LESS	08/21/19	08/21/19	WATER		53.35
10-18	AP	01195203	NEILS ACE HOME CENTER	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)		79.99
10-18	AP	01196035	NEILS ACE HOME CENTER	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		178.91
10-24	AP	01200827	YAHN, LEAFAINA O.	06/04/19	06/04/19	FOOD & BEVERAGE		666.60
10-24	AP	01200827	YAHN, LEAFAINA O.	07/19/19	07/19/19	FOOD & BEVERAGE		349.80
10-24	AP	01200827	YAHN, LEAFAINA O.	08/10/19	08/10/19	FOOD & BEVERAGE		782.64
10-24	AP	01200827	YAHN, LEAFAINA O.	09/26/19	09/26/19	FOOD & BEVERAGE		337.88
10-24	AP	01201197	ISLAND BUSINESS CENTER	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		264.94
10-24	AP	01201205	COST U LESS	10/17/19	10/17/19	WATER		14.07
10-24	AP	01201205	COST U LESS	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		375.88
10-25	AP	01201644	YAHN, LEAFAINA O.	07/16/19	10/12/19	FOOD & BEVERAGE		1,517.85
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE		34.98
11-19	AP	01208063	STANTON, RICHARD P.	10/20/19	10/20/19	WATER		3.90
11-19	AP	01208297	STANTON, RICHARD P.	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L		2.00
11-26	AP	01217515	STANTON, RICHARD P.	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		29.99
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		49.48
12-04	AP	01219913	CULLIGAN OF ANNAPOLIS	11/01/19	11/30/19	WATER		70.50
12-04	AP	01219918	CULLIGAN OF ANNAPOLIS	12/01/19	12/31/19	WATER		70.50
12-16	AP	01223685	YAHN, LEAFAINA O.	11/08/19	11/22/19	FOOD & BEVERAGE		1,043.05
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		149.97
							SUPPLIES AND MATERIALS TOTALS:	6,399.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,954.62
							OFFICE TOTALS:	348,954.62

INTERN ALLOWANCES
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,016.65	3,999.99
INTERN ALLOWANCES TOTALS:	11,016.65	3,999.99
OFFICE TOTALS:	11,016.65	3,999.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WILLIAMS,ROSEMARY S	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,999.99
			PERSONNEL COMPENSATION TOTALS:	3,999.99
			INTERN ALLOWANCES TOTALS:	3,999.99
			OFFICE TOTALS:	3,999.99

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-9.66	-68.65
PERSONNEL COMPENSATION	1,139,962.32	346,664.41
TRAVEL	3,715.29	1,772.14
RENT, COMMUNICATION, UTILITIES	106,277.62	28,507.63
PRINTING AND REPRODUCTION	4,999.27	879.13
OTHER SERVICES	25,240.00	5,685.00
SUPPLIES AND MATERIALS	9,933.56	3,583.55
EQUIPMENT	2,880.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,998.40	387,743.21
OFFICE TOTALS:	1,292,998.40	387,743.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	51.41
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-56.65
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	112.42
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-127.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	8.97
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-56.90
						FRANKED MAIL TOTALS:	-68.65

PERSONNEL COMPENSATION

BROWN,SAMANTHA L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	24,000.01
BURTON,CHRISTA A	10/01/19	12/31/19	DIRECTOR OF OUTREACH	18,749.99
CONNOR,KATHLEEN M	10/01/19	12/31/19	DISTRICT DIRECTOR	32,200.91
DONEY,LAUREN L	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	25,999.99
EYONG,JOSEPH E	10/01/19	12/31/19	PART-TIME EMPLOYEE	8,250.00
FERON,JOSEPHINE R	09/01/19	12/31/19	STAFF ASSISTANT	12,066.66
FERON,JOSEPHINE R	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	2,909.82
FOONT,JENNIE L	10/01/19	12/31/19	SENIOR CASE MANAGER	16,000.01
FUENTES,ERICA Y	10/01/19	12/31/19	CONSTITUENT SERVICES REP	17,000.00
IDELSON,HOLLY A	10/01/19	12/31/19	CHIEF COUNSEL	26,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAMIE RASKIN—Con.								
			JOHNSON,CANDACE N	10/01/19	12/31/19	SCHEDULER		14,250.00
			KAAI,KRYSTAL C	12/01/19	12/31/19	SHARED EMPLOYEE		1,000.00
			MOORE, SHANE	10/01/19	12/31/19	SHARED EMPLOYEE		4,500.00
			MOORE,JARRETT T	10/01/19	11/08/19	CONSTITUENT SERVICES REP		4,433.33
			NADHERNY,TAYLOR M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/AIDE		14,250.01
			OMBRES,DEVON O	10/01/19	12/31/19	SENIOR COUNSEL		20,250.01
			PHOENIX,CANDYCE D	10/01/19	12/31/19	SHARED EMPLOYEE		9,151.83
			SANCHEZ,MARTHA D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		18,499.99
			SHAW,LUCY X	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		13,250.01
			SIDDIQUI,FAISAL	10/01/19	12/31/19	SHARED EMPLOYEE		3,000.00
			TAGEN,JULIE S	10/01/19	12/31/19	CHIEF OF STAFF		41,401.83
			WEISBROTH,NINA A	10/01/19	12/31/19	SENIOR ADVISOR		19,000.01
							PERSONNEL COMPENSATION TOTALS:	346,664.41
		TRAVEL						
11-13	AP	01209195	CITI PCARD-BSREP II MD OFFI MONROE	10/10/19	10/10/19	TAXI/PARKING/TOLLS		12.00
11-18	AP	01208231	NADHERNY, TAYLOR M.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE		28.19
11-18	AP	01208234	NADHERNY, TAYLOR M.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE		40.25
11-18	AP	01208238	NADHERNY, TAYLOR M.	03/05/19	03/27/19	PRIVATE AUTO MILEAGE		47.10
11-18	AP	01208246	NADHERNY, TAYLOR M.	05/08/19	05/30/19	PRIVATE AUTO MILEAGE		116.06
11-18	AP	01208249	NADHERNY, TAYLOR M.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE		104.57
11-18	AP	01208250	NADHERNY, TAYLOR M.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE		65.37
11-18	AP	01208252	NADHERNY, TAYLOR M.	09/04/19	09/13/19	PRIVATE AUTO MILEAGE		35.50
11-19	AP	01208241	NADHERNY, TAYLOR M.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE		60.67
11-19	AP	01209503	FERON, JOSEPHINE R.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE		212.80
11-19	AP	01209718	CITI PCARD-72780 - GOTT'S COURT PARK	10/16/19	10/16/19	TAXI/PARKING/TOLLS		9.00
12-19	AP	01223017	FERON, JOSEPHINE R.	11/05/19	11/20/19	PRIVATE AUTO MILEAGE		107.01
12-19	AP	01223039	CITI PCARD-COLONIAL PARKING #882	11/12/19	11/12/19	TAXI/PARKING/TOLLS		24.00
12-20	AP	01219395	HON. JAMIE RASKIN	06/22/19	06/22/19	TAXI/PARKING/TOLLS		25.00
12-20	AP	01224355	TAGEN,JULIE S	11/06/19	11/19/19	PRIVATE AUTO MILEAGE		105.56
12-23	AP	01224430	BROWN, SAMANTHA L.	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		366.00
12-23	AP	01224430	BROWN, SAMANTHA L.	12/02/19	12/03/19	TAXI/PARKING/TOLLS		47.06
12-26	AP	01224389	HON. JAMIE RASKIN	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION		366.00
							TRAVEL TOTALS:	1,772.14
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01190905	UNITED PARCEL SERVICE	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL		61.07
10-15	AP	01193797	UNITED PARCEL SERVICE	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL		27.25
10-15	AP	01193797	UNITED PARCEL SERVICE	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL		10.92
10-15	AP	01195727	UNITED PARCEL SERVICE	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL		24.12
10-15	AP	01195727	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL		46.94
10-15	AP	01195727	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL		8.04
10-16	AP	01197754	BSREPII OFFICE POOLING LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,946.31
10-22	AP	01202112	UNITED PARCEL SERVICE	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		7.84
10-24	AP	01189270	VERIZON WIRELESS	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,636.19

10-24	AP	01193745	VERIZON WIRELESS	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,701.67
10-25	AP	01187561	BSREPII OFFICE POOLING LLC	10/01/19	10/31/19	DISTRICT OFFICE PARKING	625.00
10-25	AP	01193752	CITI PCARD-COMCAST	09/02/19	10/01/19	UTILITIES	74.45
10-29	AP	01204160	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	18.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	56.13
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.84
11-13	AP	01209610	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	20.22
11-16	AP	01212695	BSREPII OFFICE POOLING LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31
11-18	AP	01209196	GRANITE TELECOMMUNICATIONS LLC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	68.36
11-18	AP	01209354	VERIZON WIRELESS	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,295.80
11-19	AP	01202603	BSREPII OFFICE POOLING LLC	11/01/19	11/30/19	DISTRICT OFFICE PARKING	630.00
11-19	AP	01209718	CITI PCARD-COMCAST	10/02/19	11/01/19	UTILITIES	74.45
11-21	AP	01209597	UNITED PARCEL SERVICE	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	32.78
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	126.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	57.81
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
11-26	AP	01218876	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	8.04
12-12	AP	01223099	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	5.30
12-12	AP	01223099	UNITED PARCEL SERVICE	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	8.04
12-12	AP	01223099	UNITED PARCEL SERVICE	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	26.64
12-16	AP	01227398	BSREPII OFFICE POOLING LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,946.31
12-17	AP	01224354	VERIZON WIRELESS	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	884.50
12-19	AP	01217472	BSREPII OFFICE POOLING LLC	12/01/19	12/31/19	DISTRICT OFFICE PARKING	630.00
12-19	AP	01223523	CITI PCARD-ACT Active Montgomery	11/12/19	11/21/19	TEMPORARY SPACE RENTAL	144.00
12-19	AP	01223523	CITI PCARD-COMCAST	11/02/19	12/01/19	UTILITIES	74.45
12-19	AP	01223523	CITI PCARD-USPS PO 2378840850	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	69.10
12-19	AP	01223523	CITI PCARD-USPS PO 2378840850	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	25.60
12-19	AP	01223523	CITI PCARD-USPS PO 2378840850	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	26.25
12-19	AP	01225943	GRANITE TELECOMMUNICATIONS LLC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	69.47
12-20	AP	01230823	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	67.70
12-20	AP	01230823	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	37.21
12-26	AP	01225398	UNITED PARCEL SERVICE	11/29/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	4.25
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	10.15
12-26	AP	01225398	UNITED PARCEL SERVICE	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	17.76
12-27	AP	01234330	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	16.08
12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	6.09
12-27	AP	01234330	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	8.04
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	63.17
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,507.63
		PRINTING AND REPRODUCTION					
10-21	AP	01195329	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	79.90
10-21	AP	01195330	ACCURATE WORD LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION	189.85
11-13	AP	01209195	CITI PCARD-FREDERICK NEWS POST	09/27/19	10/27/19	PRINTING & REPRODUCTION	7.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAMIE RASKIN—Con.								
11-13	AP	01209195	CITI PCARD-FREDERICK NEWS POST	10/27/19	11/27/19	PRINTING & REPRODUCTION		7.99
11-20	GL	PIX0093333		11/01/19	11/01/19	PHOTOGRAPHIC (TRANSFER)		20.00
12-17	AP	01219416	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION		220.00
12-17	AP	01219417	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION		296.90
12-17	AP	01219418	ACCURATE WORD LLC	05/06/19	05/06/19	PRINTING & REPRODUCTION		56.50
						PRINTING AND REPRODUCTION TOTALS:		879.13
		OTHER SERVICES						
10-16	AP	01197138	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212082	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226787	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)		82.98
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	FOOD & BEVERAGE		14.29
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		42.79
10-18	AP	01193383	CITI PCARD-NEW YORK TIMES DIGITAL	09/16/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L		8.48
10-25	AP	01193752	CITI PCARD-READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER		65.73
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		69.48
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-233.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		305.17
11-13	AP	01209195	CITI PCARD-NEW YORK TIMES DIGITAL	10/14/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-13	AP	01209195	CITI PCARD-THE BALTIMORE SUN MG2	09/28/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L		0.99
11-19	AP	01209434	NATIONAL NEWS AGENCY INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,860.20
11-19	AP	01209718	CITI PCARD-DAWSON S MARKET	10/10/19	10/10/19	FOOD & BEVERAGE		250.91
11-19	AP	01209718	CITI PCARD-READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER		65.73
11-19	AP	01209718	CITI PCARD-STAPLES 00109124	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)		73.99
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-390.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		470.24
12-19	AP	01223039	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/26/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L		7.93
12-19	AP	01223039	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/23/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L		7.96
12-19	AP	01223039	CITI PCARD-FREDERICK NEWS POST	11/25/19	11/25/20	PUBLICATIONS/REFERENCE MAT'L		99.00
12-19	AP	01223039	CITI PCARD-NEW YORK TIMES DIGITAL	11/11/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L		8.48
12-19	AP	01223523	CITI PCARD-AMAZON.COM A36VE32W3 AMZN	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)		20.99
12-19	AP	01223523	CITI PCARD-AMAZON.COM FA2Y14XE3 AMZN	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		78.00
12-19	AP	01223523	CITI PCARD-AMAZON.COM H96HD41L3 AMZN	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)		39.00
12-19	AP	01223523	CITI PCARD-OFFICE DEPOT #5910	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		89.82
12-19	AP	01223523	CITI PCARD-PANERA BREAD #203589 P	11/06/19	11/06/19	FOOD & BEVERAGE		158.90
12-19	AP	01223523	CITI PCARD-READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER		65.73
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-180.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		491.48
						SUPPLIES AND MATERIALS TOTALS:		3,583.55
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		240.00

11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,743.21
						OFFICE TOTALS:	387,743.21

2018 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-18	AP	01208069	NADHERNY, TAYLOR M.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	22.48
11-18	AP	01208222	NADHERNY, TAYLOR M.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	10.25
11-18	AP	01208226	NADHERNY, TAYLOR M.	12/01/18	12/13/18	PRIVATE AUTO MILEAGE	30.98
11-19	AP	01208224	NADHERNY, TAYLOR M.	11/07/18	11/26/18	PRIVATE AUTO MILEAGE	102.48
						TRAVEL TOTALS:	166.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.19
						OFFICE TOTALS:	166.19

INTERN ALLOWANCES
2019 HON. JAMIE RASKIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,997.72	6,331.05
INTERN ALLOWANCES TOTALS:	19,997.72	6,331.05
OFFICE TOTALS:	19,997.72	6,331.05

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAN,RACHEL G	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM	1,583.01
LITVACK,ERIKA R	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM	1,583.01
LUZURIAGA,TOMAS S	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM	791.01
SARRI-TOBAR,GABRIELA R	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM	791.01
WILSON,JACOB A	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM	1,583.01
			PERSONNEL COMPENSATION TOTALS:	6,331.05
			INTERN ALLOWANCES TOTALS:	6,331.05
			OFFICE TOTALS:	6,331.05

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,939.33	390.93
PERSONNEL COMPENSATION	1,099,621.93	286,973.29
TRAVEL	59,775.72	16,335.86
RENT, COMMUNICATION, UTILITIES	58,552.14	17,352.09
PRINTING AND REPRODUCTION	1,279.21	324.99
OTHER SERVICES	45,531.95	11,478.99
SUPPLIES AND MATERIALS	15,486.85	7,672.16
EQUIPMENT	4,057.23	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,244.36	341,527.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN RATCLIFFE—Con.								
						OFFICE TOTALS:	1,288,244.36	341,527.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		124.69
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-22.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		296.01
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-67.75
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		107.23
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-46.85
						FRANKED MAIL TOTALS:		390.93
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	10/01/19	12/31/19	SHARED EMPLOYEE		6,375.00
			BAKER III,JAMES W	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR/DIREC		23,750.00
			BASS,ROBBIN C	10/01/19	12/31/19	DISTRICT DIRECTOR		28,500.00
			BOOGAARD,PAIGE A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		14,499.99
			CARMACK,DUSTIN J	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
			FARMER,CHANCE H	10/01/19	12/31/19	DISTRICT ASSISTANT		11,000.01
			GOESSLER,MAGGIE A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		19,000.01
			HANNAN,VIRGINIA H	10/01/19	12/31/19	CONSTITUENT SERVICES MANAGER		17,499.99
			JOHNSON,CRYSTAL R	10/01/19	12/31/19	SCHEDULER		18,749.99
			PACE,JEFF D	10/01/19	10/31/19	LEGISLATIVE DIRECTOR		8,000.00
			PETERS,ROBERT D	10/01/19	10/31/19	LEGISLATIVE ASSISTANT		5,000.00
			PETERS,ROBERT D	11/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		17,166.66
			ROSS,JASON M	10/01/19	10/04/19	DISTRICT CHIEF OF STAFF		1,190.00
			SCHRADER II,MONTE A	10/01/19	12/31/19	CONSTITUENT SERVICES REP		13,000.00
			SEES,SIERRA K	10/01/19	12/31/19	CONSTITUENT SERVICES REP		13,500.00
			STEPHENS,RACHEL C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		24,750.00
			YAZDANI-ZONOZ,EBRAHIM S	10/01/19	10/31/19	LEGISLATIVE ASSISTANT		5,583.33
			YAZDANI-ZONOZ,EBRAHIM S	11/01/19	12/31/19	LEGISLATIVE DIRECTOR		19,666.67
			ZOOK,ALISA M	09/01/19	11/29/19	CONSTITUENT SER. MGR&VET AFF.		-2,361.11
						PERSONNEL COMPENSATION TOTALS:		286,973.29
TRAVEL								
10-02	AP	01187806	ZOOK, ALISA M.	09/04/19	09/11/19	PRIVATE AUTO MILEAGE		233.59
10-21	AP	01195118	FARMER, CHANCE H.	09/09/19	09/17/19	PRIVATE AUTO MILEAGE		205.55
10-21	AP	01195119	HANNAN, VIRGINIA H.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE		170.04
10-21	AP	01195137	SCHRADER II, MONTE A.	09/13/19	09/13/19	PRIVATE AUTO MILEAGE		170.04
10-21	AP	01195141	SEES, SIERRA K.	08/26/19	08/26/19	MEALS		10.39
10-21	AP	01195141	SEES, SIERRA K.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE		63.00
10-21	AP	01195141	SEES, SIERRA K.	08/26/19	08/26/19	TAXI/PARKING/TOLLS		5.58
10-22	AP	01195103	BAKER III, JAMES W.	08/01/19	08/21/19	PRIVATE AUTO MILEAGE		454.26
10-22	AP	01195103	BAKER III, JAMES W.	08/23/19	08/30/19	PRIVATE AUTO MILEAGE		62.62
10-22	AP	01195103	BAKER III, JAMES W.	09/04/19	09/28/19	PRIVATE AUTO MILEAGE		629.64
10-22	AP	01195103	BAKER III, JAMES W.	08/20/19	08/21/19	TAXI/PARKING/TOLLS		17.00

10-22	AP	01195112	BASS, ROBBIN C.	09/25/19	09/26/19	LODGING	106.22
10-22	AP	01195112	BASS, ROBBIN C.	09/26/19	09/27/19	MEALS	29.88
10-22	AP	01195112	BASS, ROBBIN C.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	723.22
10-22	AP	01195112	BASS, ROBBIN C.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	668.17
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	266.30
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	266.30
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	171.35
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	CAR RENTAL	145.51
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	14.05
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	-214.30
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	266.30
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	266.30
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	290.30
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	COMMERCIAL TRANSPORTATION	633.30
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	17.12
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	27.03
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	26.40
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	16.97
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	25.15
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	25.31
10-28	AP	01202037	HON JOHN RATCLIFFE	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	165.90
10-28	AP	01202037	HON JOHN RATCLIFFE	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	23.70
10-28	AP	01202037	HON JOHN RATCLIFFE	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	262.90
11-07	AP	01205773	CARMACK, DUSTIN J.	10/24/19	10/25/19	COMMERCIAL TRANSPORTATION	633.96
11-07	AP	01205773	CARMACK, DUSTIN J.	10/24/19	10/25/19	LODGING	108.48
11-07	AP	01205773	CARMACK, DUSTIN J.	10/24/19	10/25/19	MEALS	70.05
11-07	AP	01205773	CARMACK, DUSTIN J.	10/24/19	10/25/19	CAR RENTAL	68.87
11-07	AP	01205773	CARMACK, DUSTIN J.	10/25/19	10/25/19	GASOLINE	6.37
11-07	AP	01205773	CARMACK, DUSTIN J.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	4.28
11-07	AP	01205773	CARMACK, DUSTIN J.	10/24/19	10/25/19	TAXI/PARKING/TOLLS	28.29
11-07	AP	01205785	SEES, SIERRA K.	10/20/19	10/23/19	MEALS	94.13
11-07	AP	01205785	SEES, SIERRA K.	10/15/19	10/23/19	PRIVATE AUTO MILEAGE	73.58
11-07	AP	01205785	SEES, SIERRA K.	10/20/19	10/23/19	TAXI/PARKING/TOLLS	64.01
11-20	AP	01211144	BAKER III, JAMES W.	10/24/19	10/25/19	LODGING	108.48
11-20	AP	01211144	BAKER III, JAMES W.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	736.24
11-20	AP	01211144	BAKER III, JAMES W.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	21.64
11-20	AP	01211146	FARMER, CHANCE H.	10/20/19	10/23/19	MEALS	113.16
11-20	AP	01211146	FARMER, CHANCE H.	10/20/19	10/24/19	PRIVATE AUTO MILEAGE	154.83
11-20	AP	01211146	FARMER, CHANCE H.	10/20/19	10/23/19	TAXI/PARKING/TOLLS	49.73
11-20	AP	01211147	HANNAN, VIRGINIA H.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	170.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN RATCLIFFE—Con.								
11-20	AP	01211151	ROSS, JASON M.	09/04/19	10/02/19	PRIVATE AUTO MILEAGE		384.23
12-02	AP	01219187	BAKER III, JAMES W.	11/15/19	11/15/19	MEALS		14.00
12-02	AP	01219187	BAKER III, JAMES W.	11/01/19	11/19/19	PRIVATE AUTO MILEAGE		612.69
12-02	AP	01219187	BAKER III, JAMES W.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE		60.39
12-02	AP	01219188	SEES, SIERRA K.	11/01/19	11/13/19	PRIVATE AUTO MILEAGE		416.38
12-09	AP	01222498	HON JOHN RATCLIFFE	10/03/19	10/27/19	PRIVATE AUTO MILEAGE		170.72
12-09	AP	01222498	HON JOHN RATCLIFFE	11/01/19	11/21/19	PRIVATE AUTO MILEAGE		144.61
12-10	AP	01222489	FARMER, CHANCE H.	11/01/19	11/11/19	PRIVATE AUTO MILEAGE		278.68
12-10	AP	01222500	JOHNSON, CRYSTAL R.	10/18/19	10/22/19	PRIVATE AUTO MILEAGE		8.56
12-10	AP	01222500	JOHNSON, CRYSTAL R.	11/01/19	11/15/19	PRIVATE AUTO MILEAGE		14.55
12-10	AP	01222504	GOESSLER, MAGGIE A.	11/25/19	11/27/19	MEALS		51.34
12-10	AP	01222504	GOESSLER, MAGGIE A.	11/24/19	11/27/19	CAR RENTAL		271.29
12-10	AP	01222504	GOESSLER, MAGGIE A.	11/27/19	11/27/19	GASOLINE		39.08
12-11	AP	01222481	BASS, ROBBIN C.	10/03/19	10/23/19	MEALS		52.22
12-11	AP	01222481	BASS, ROBBIN C.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE		732.48
12-23	AP	01222485	CARMACK, DUSTIN J.	12/02/19	12/03/19	MEALS		31.99
12-23	AP	01222485	CARMACK, DUSTIN J.	12/02/19	12/03/19	CAR RENTAL		142.16
12-30	AP	01232084	BASS, ROBBIN C.	11/05/19	11/05/19	MEALS		14.56
12-30	AP	01232084	BASS, ROBBIN C.	11/05/19	11/25/19	PRIVATE AUTO MILEAGE		325.91
							TRAVEL TOTALS:	16,335.86
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01187808	TXU ENERGY RETAIL CO LLC	08/06/19	09/05/19	UTILITIES		169.35
10-02	AP	01187809	WINDSTREAM COMMUNICATIONS INC	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE		203.03
10-03	AP	01187807	AT&T CORP	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,172.07
10-16	AP	01197827	N&H LEGACY PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-22	AP	01195123	CITI PCARD-HOPKINS COUNTY CIVIC CENT	09/03/19	09/03/19	TEMPORARY SPACE RENTAL		284.80
10-25	AP	01202036	AT&T CORP	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,172.23
10-25	AP	01202039	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE		387.37
10-25	AP	01202040	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE		478.27
10-28	AP	01202038	TXU ENERGY RETAIL CO LLC	09/06/19	10/07/19	UTILITIES		158.17
10-28	AP	01202041	WINDSTREAM HOLDINGS INC	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		206.80
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		5.79
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		108.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		609.85
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		20.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		15.94
11-07	AP	01205773	CARMACK, DUSTIN J.	10/25/19	10/25/19	UTILITIES		8.00
11-07	AP	01205778	N&H LEGACY PARTNERS LLC	03/25/19	04/24/19	UTILITIES		65.07
11-07	AP	01205778	N&H LEGACY PARTNERS LLC	04/25/19	05/24/19	UTILITIES		66.93
11-07	AP	01205778	N&H LEGACY PARTNERS LLC	05/25/19	06/26/19	UTILITIES		53.82
11-07	AP	01205778	N&H LEGACY PARTNERS LLC	06/27/19	07/30/19	UTILITIES		53.42
11-07	AP	01205778	N&H LEGACY PARTNERS LLC	07/31/19	08/27/19	UTILITIES		52.95

11-07	AP	01205778	N&H LEGACY PARTNERS LLC	08/28/19	10/04/19	UTILITIES	41.58
11-07	AP	01205782	HON JOHN RATCLIFFE	07/10/19	08/09/19	UTILITIES	52.01
11-07	AP	01205782	HON JOHN RATCLIFFE	08/10/19	09/09/19	UTILITIES	52.01
11-07	AP	01205782	HON JOHN RATCLIFFE	09/10/19	10/09/19	UTILITIES	52.01
11-16	AP	01212772	N&H LEGACY PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-20	AP	01211150	REPUBLIC SERVICES #795	11/01/19	11/30/19	UTILITIES	21.99
11-20	AP	01211152	TXU ENERGY RETAIL CO LLC	10/08/19	11/05/19	UTILITIES	105.19
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	844.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	20.17
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.05
12-02	AP	01219186	AT&T CORP	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,172.55
12-02	AP	01219189	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	444.20
12-02	AP	01219190	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	668.31
12-02	AP	01219191	WINDSTREAM COMMUNICATIONS INC	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	210.22
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	5.58
12-09	AP	01222505	HON JOHN RATCLIFFE	10/10/19	11/09/19	UTILITIES	52.01
12-09	AP	01222505	HON JOHN RATCLIFFE	11/10/19	12/09/19	UTILITIES	52.01
12-09	AP	01222506	REPUBLIC SERVICES #795	12/01/19	12/31/19	UTILITIES	21.99
12-16	AP	01227475	N&H LEGACY PARTNERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-23	AP	01222485	CARMACK, DUSTIN J.	12/02/19	12/03/19	UTILITIES	16.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	702.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	20.17
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	7.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,352.09
		PRINTING AND REPRODUCTION					
10-18	AP	01195146	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION	20.24
11-20	AP	01211154	XEROX CORPORATION	08/21/19	09/21/19	PRINTING & REPRODUCTION	20.15
12-02	AP	01219185	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	54.90
12-09	AP	01222497	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	229.70
						PRINTING AND REPRODUCTION TOTALS:	324.99
		OTHER SERVICES					
10-16	AP	01196387	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197269	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-18	AP	01195131	REPUBLIC SERVICES #795	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	21.99
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211327	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212214	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-20	AP	01211148	PEGGYS CLEANING	10/13/19	10/27/19	JANITORIAL AND MAINT SERV	150.00
11-20	AP	01211149	PEGGYS CLEANING	09/14/19	09/14/19	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01226033	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226916	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,478.99
		SUPPLIES AND MATERIALS					
10-22	AP	01195112	BASS, ROBBIN C.	08/21/19	08/21/19	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN RATCLIFFE—Con.							
10-22	AP 01195123	CITI PCARD-PLAIN AND FANCY SANDWI	09/03/19	09/03/19	FOOD & BEVERAGE		919.80
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-44.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		143.00
11-06	AP 01195127	CITI PCARD-AMAZON.COM MO35H2TM0 AMZN	08/28/19	08/28/19	FOOD & BEVERAGE		19.98
11-06	AP 01195127	CITI PCARD-AMZN Mktp US IM4YU96V3	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		15.69
11-06	AP 01202818	CITI PCARD-STARBUCKS STORE 6259	08/28/19	08/28/19	FOOD & BEVERAGE		35.85
11-07	AP 01205773	CARMACK, DUSTIN J.	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)		12.18
11-08	AP 01205774	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-20	AP 01211145	CITI PCARD-RECOGNITION USA	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)		84.50
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-157.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		537.00
12-02	AP 01219187	BAKER III, JAMES W.	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		8.64
12-29	AP 01232083	CITI PCARD-AMZN Mktp US	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		-15.69
12-29	AP 01232083	CITI PCARD-HARRISTEETER #383	10/21/19	10/21/19	FOOD & BEVERAGE		18.05
12-29	AP 01232083	CITI PCARD-WHOLEFDS SCP #10563	10/21/19	10/21/19	FOOD & BEVERAGE		10.04
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-138.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		272.12
					SUPPLIES AND MATERIALS TOTALS:		7,672.16
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		333.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		333.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		333.00
					EQUIPMENT TOTALS:		999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,527.31
					OFFICE TOTALS:		341,527.31
2018 HON. JOHN RATCLIFFE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-02	AP 01189910	W B MASON COMPANY INC	01/28/19	01/28/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,620.00
10-02	AP 01189910	W B MASON COMPANY INC	01/28/19	01/28/19	WARRANTIES		795.00
					EQUIPMENT TOTALS:		3,415.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,415.00
					OFFICE TOTALS:		3,415.00
INTERN ALLOWANCES							
2019 HON. JOHN RATCLIFFE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,695.84	3,420.00
					INTERN ALLOWANCES TOTALS:	15,695.84	3,420.00
					OFFICE TOTALS:	15,695.84	3,420.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AFTAB,RITMA			10/15/19	12/11/19	PAID INTERN - HOUSE PROGRAM		3,420.00
					PERSONNEL COMPENSATION TOTALS:		3,420.00
					INTERN ALLOWANCES TOTALS:		3,420.00
					OFFICE TOTALS:		3,420.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

					OTHER SERVICES	-4,200.00	-4,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,200.00	-4,200.00
					OFFICE TOTALS:	-4,200.00	-4,200.00

OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-31	AP	01240539	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	-4,200.00
						OTHER SERVICES TOTALS:	-4,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,200.00
						OFFICE TOTALS:	-4,200.00

2019 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,057.26	17,353.11
PERSONNEL COMPENSATION	813,900.96	201,382.52
TRAVEL	49,466.54	13,524.85
RENT, COMMUNICATION, UTILITIES	79,002.56	20,168.59
PRINTING AND REPRODUCTION	37,120.37	28,731.91
OTHER SERVICES	45,881.09	13,033.75
SUPPLIES AND MATERIALS	48,486.94	25,730.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,915.72	319,925.22
OFFICE TOTALS:	1,102,915.72	319,925.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	309.06
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	7,738.58
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-9.25
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	3,161.91
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	176.70
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	5,819.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	173.36
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-17.10
						FRANKED MAIL TOTALS:	17,353.11

PERSONNEL COMPENSATION

AGNES,ANNA R	09/26/19	12/13/19	PAID INTERN
ALEXANDER,KRISTEN M	12/02/19	12/31/19	CASEWORKER/DISTRICT REP
BABB,ALISON	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM REED—Con.								
			CROUCH,SARAH G	09/01/19	12/31/19	SHARED EMPLOYEE		700.00
			FRICKLAS,SHANNA E	10/01/19	12/31/19	SHARED EMPLOYEE		300.00
			FULLER,KATRINA L	10/01/19	12/31/19	CASEWORKER & FIELD REP.		8,662.50
			HOOVER,LOGAN M	09/01/19	09/01/19	SENIOR LEGISLATIVE ASSISTANT		4,000.00
			HOOVER,LOGAN M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		15,000.00
			HUNT,ALISON M	10/01/19	12/31/19	DISTRICT DIRECTOR		17,499.99
			HYLAND,THOMAS P	09/01/19	09/23/19	CASEWORKER/FIELD REP		200.00
			HYLAND,THOMAS P	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		11,250.00
			JAMES,LEE A	10/01/19	12/31/19	CONSTITUENT SERVICES SPECIALIS		4,875.00
			MURPHY,SHARON M	10/01/19	12/31/19	EXECUTIVE ASSISTANT		11,690.61
			OSE,ERIKA M	11/25/19	12/31/19	STAFF ASSISTANT		3,300.00
			PHELPS,JACQUELINE C	10/15/19	12/31/19	DEPUTY DISTRICT DIRECTOR		12,455.56
			PITIFER,MARK C	10/01/19	12/31/19	PART-TIME EMPLOYEE		3,624.99
			REINERT,WILLIAM M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		17,250.00
			SAFREED,MOLLY L	10/01/19	11/08/19	CASEWORKER/FIELD REP		3,377.78
			SCHMITZ,WILLIAM J	10/01/19	12/31/19	DIRECTOR OF VETERANS SERVICES		2,550.00
			WALLWORK,LUCAS J	10/01/19	12/31/19	COALITIONS DIRECTOR		16,250.01
			WAYNE,ANDREW W	10/01/19	12/31/19	CHIEF OF STAFF		36,000.00
			WINDHEIM,TARYN E	10/01/19	12/31/19	FINGER LAKES REGIONAL DIRECTOR		12,500.01
			YACKEL,RICHARD L	10/01/19	12/31/19	SCHEDULER		11,250.00
						PERSONNEL COMPENSATION TOTALS:		201,382.52
		TRAVEL						
10-04	AP	01185803	HUNT, ALISON	08/07/19	08/08/19	LODGING		145.96
10-04	AP	01185803	HUNT, ALISON	08/20/19	08/20/19	MEALS		48.32
10-04	AP	01185803	HUNT, ALISON	08/01/19	08/29/19	PRIVATE AUTO MILEAGE		1,087.50
10-04	AP	01187813	HON LLOYD K SMUCKER	07/17/19	07/17/19	MEALS		13.06
10-07	AP	01189371	PITIFER, MARK C.	09/09/19	09/25/19	PRIVATE AUTO MILEAGE		60.90
10-18	AP	01191315	WINDHEIM, TARYN E.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		642.64
10-18	AP	01191315	WINDHEIM, TARYN E.	09/03/19	09/03/19	TAXI/PARKING/TOLLS		3.00
10-18	AP	01192457	HON TOM REED	09/03/19	09/27/19	PRIVATE AUTO MILEAGE		635.10
10-18	AP	01195165	WAYNE, ANDREW W.	10/09/19	10/09/19	LODGING		169.17
10-18	AP	01195165	WAYNE, ANDREW W.	09/19/19	10/10/19	PRIVATE AUTO MILEAGE		341.06
10-23	AP	01195661	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		306.30
10-23	AP	01195661	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		-378.30
10-23	AP	01195661	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		173.00
10-23	AP	01195661	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION		379.30
10-23	AP	01195661	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		378.30
10-23	AP	01195661	CITIBANK GOV CARD SERVICE	09/08/19	09/09/19	LODGING		166.43
10-25	AP	01196172	FULLER, KATRINA L.	08/20/19	08/27/19	PRIVATE AUTO MILEAGE		138.35
11-05	AP	01202133	SAFREED, MOLLY L.	10/16/19	10/17/19	LODGING		187.22
11-05	AP	01202133	SAFREED, MOLLY L.	09/25/19	09/25/19	MEALS		1.50
11-05	AP	01202133	SAFREED, MOLLY L.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE		494.16
11-06	AP	01201580	FULLER, KATRINA L.	09/04/19	09/19/19	PRIVATE AUTO MILEAGE		128.41

11-13	AP	01205512	FULLER, KATRINA L.	10/03/19	10/28/19	PRIVATE AUTO MILEAGE	335.94
11-13	AP	01206486	WINDHEIM, TARYN E.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	308.47
11-13	AP	01206486	WINDHEIM, TARYN E.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	3.00
11-13	AP	01206492	SAFREED, MOLLY L.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	433.26
11-18	AP	01208327	PITIFER, MARK C.	10/05/19	10/25/19	PRIVATE AUTO MILEAGE	95.12
11-20	AP	01209767	HUNT, ALISON	09/12/19	09/13/19	LODGING	147.97
11-20	AP	01209767	HUNT, ALISON	09/05/19	09/28/19	PRIVATE AUTO MILEAGE	830.56
11-20	AP	01210042	HUNT, ALISON	10/03/19	10/28/19	PRIVATE AUTO MILEAGE	737.18
11-21	AP	01210737	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	198.00
11-21	AP	01210737	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	24.00
11-21	AP	01210737	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	210.30
11-21	AP	01210737	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	95.00
12-10	AP	01218989	WALLWORK, LUCAS J.	11/02/19	11/03/19	COMMERCIAL TRANSPORTATION	497.60
12-10	AP	01218989	WALLWORK, LUCAS J.	11/02/19	11/03/19	LODGING	184.21
12-10	AP	01218989	WALLWORK, LUCAS J.	11/03/19	11/03/19	MEALS	54.87
12-10	AP	01218989	WALLWORK, LUCAS J.	11/02/19	11/03/19	CAR RENTAL	46.43
12-10	AP	01218989	WALLWORK, LUCAS J.	11/03/19	11/03/19	GASOLINE	13.92
12-10	AP	01218989	WALLWORK, LUCAS J.	11/02/19	11/03/19	TAXI/PARKING/TOLLS	144.85
12-17	AP	01221483	WINDHEIM, TARYN E.	11/27/19	11/27/19	MEALS	13.00
12-17	AP	01221483	WINDHEIM, TARYN E.	11/06/19	11/25/19	PRIVATE AUTO MILEAGE	300.84
12-17	AP	01222910	HUNT, ALISON	11/21/19	11/22/19	LODGING	86.97
12-17	AP	01222910	HUNT, ALISON	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	747.04
12-23	AP	01224191	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	420.30
12-23	AP	01224191	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	384.30
12-23	AP	01224191	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	521.30
12-23	AP	01224191	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	392.00
12-23	AP	01224191	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	CAR RENTAL	158.98
12-23	AP	01224191	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	GASOLINE	43.50
12-29	AP	01230819	HON TOM REED	11/06/19	11/25/19	PRIVATE AUTO MILEAGE	389.18
12-29	AP	01230836	HON TOM REED	10/21/19	10/28/19	PRIVATE AUTO MILEAGE	499.38
12-30	AP	01232818	ALLPRO PARKING LLC	12/01/19	12/31/19	TAXI/PARKING/TOLLS	86.00
						TRAVEL TOTALS:	13,524.85
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01186636	PREMIER GLOBAL SERVICES	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	4.16
10-04	AP	01187813	HON LLOYD K SMUCKER	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	27.10
10-04	AP	01188219	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	475.36
10-04	AP	01188857	NYSEG	08/23/19	09/23/19	UTILITIES	163.19
10-16	AP	01196536	PETER L KROG	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01196581	DONNA STIVERS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01196600	FENTON ASSOCIATES LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01197445	PARK CENTRE DEVELOPMENT INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13
10-17	AP	01194305	TIME WARNER CABLE	09/28/19	10/27/19	UTILITIES	181.01
10-21	AP	01194297	TIME WARNER CABLE	09/20/19	10/19/19	UTILITIES	262.95
10-21	AP	01195505	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	373.74
10-21	AP	01196171	ALLPRO PARKING LLC	11/01/19	11/30/19	DISTRICT OFFICE PARKING	43.00
10-22	AP	01194291	TIME WARNER CABLE	09/28/19	10/27/19	UTILITIES	353.12
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	139.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	981.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM REED—Con.								
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		32.51
11-01	AP	01203615	NYSEG	09/24/19	10/22/19	UTILITIES		175.70
11-05	AP	01204894	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE		374.32
11-12	AP	01205776	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES		476.88
11-12	AP	01205783	TIME WARNER CABLE	10/28/19	11/27/19	UTILITIES		353.48
11-12	AP	01205792	TIME WARNER CABLE	10/28/19	11/27/19	UTILITIES		181.24
11-15	AP	01205788	TIME WARNER CABLE	10/20/19	11/19/19	UTILITIES		263.29
11-16	AP	01211475	PETER L KROG	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP	01211520	DONNA STIVERS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP	01211539	FENTON ASSOCIATES LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01212389	PARK CENTRE DEVELOPMENT INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		496.13
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		139.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		1,113.35
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		32.51
12-09	AP	01218950	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES		477.44
12-09	AP	01218956	TIME WARNER CABLE	11/20/19	12/19/19	UTILITIES		263.29
12-16	AP	01226181	PETER L KROG	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP	01226226	DONNA STIVERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP	01226245	FENTON ASSOCIATES LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01227090	PARK CENTRE DEVELOPMENT INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		496.13
12-19	AP	01222361	NYSEG	09/24/19	10/22/19	UTILITIES		17.34
12-20	AP	01221327	TIME WARNER CABLE	11/28/19	12/27/19	UTILITIES		360.83
12-20	AP	01221330	TIME WARNER CABLE	11/28/19	12/27/19	UTILITIES		181.24
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		139.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,006.36
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		32.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,168.59
		PRINTING AND REPRODUCTION						
10-04	AP	01187816	HOMETOWN CONNECTIONS	09/19/19	09/19/19	PRINTING & REPRODUCTION		6,230.41
10-07	AP	01189293	HOMETOWN CONNECTIONS	09/27/19	09/27/19	PRINTING & REPRODUCTION		5,138.57
10-10	AP	01191867	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION		119.85
10-21	AP	01193175	AMPLIFY INC	05/02/19	09/30/19	ADVERTISEMENTS		4,758.92
11-05	AP	01202133	SAFREED, MOLLY L.	09/29/19	09/29/19	PRINTING & REPRODUCTION		8.62
11-18	AP	01208256	HOMETOWN CONNECTIONS	11/05/19	11/05/19	PRINTING & REPRODUCTION		7,288.67
11-18	AP	01208325	AMPLIFY INC	10/01/19	10/31/19	ADVERTISEMENTS		2,501.17
11-18	AP	01209304	ACCURATE WORD LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION		39.95
12-11	AP	01222226	ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION		29.95
12-23	AP	01220365	AMPLIFY INC	10/03/19	11/12/19	ADVERTISEMENTS		2,615.80
						PRINTING AND REPRODUCTION TOTALS:		28,731.91
		OTHER SERVICES						
10-08	AP	01191872	PRECISION TOUCH DETAILING LLC	08/16/19	08/16/19	JANITORIAL AND MAINT SERV		25.00

10-09	AP	01191869	PRECISION TOUCH DETAILING LLC	07/12/19	07/12/19	JANITORIAL AND MAINT SERV	37.50
10-09	AP	01191871	PRECISION TOUCH DETAILING LLC	07/31/19	07/31/19	JANITORIAL AND MAINT SERV	37.50
10-16	AP	01197220	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01202063	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	01202795	PRECISION TOUCH DETAILING LLC	08/23/19	08/23/19	JANITORIAL AND MAINT SERV	37.50
10-31	AP	01202803	PRECISION TOUCH DETAILING LLC	10/18/19	10/18/19	JANITORIAL AND MAINT SERV	25.00
11-01	AP	01202801	PRECISION TOUCH DETAILING LLC	09/23/19	09/23/19	JANITORIAL AND MAINT SERV	50.00
11-04	AP	01202797	PRECISION TOUCH DETAILING LLC	09/06/19	09/06/19	JANITORIAL AND MAINT SERV	37.50
11-04	AP	01202802	PRECISION TOUCH DETAILING LLC	10/04/19	10/04/19	JANITORIAL AND MAINT SERV	37.50
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212164	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01213633	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-06	AP	01218878	PRECISION TOUCH DETAILING LLC	11/01/19	11/01/19	JANITORIAL AND MAINT SERV	31.25
12-06	AP	01218886	PRECISION TOUCH DETAILING LLC	11/15/19	11/15/19	JANITORIAL AND MAINT SERV	25.00
12-16	AP	01226867	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-26	AP	01225427	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-31	AP	01240539	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	13,033.75
		SUPPLIES AND MATERIALS					
10-04	AP	01186194	SAFREED, MOLLY L.	07/24/19	07/24/19	FOOD & BEVERAGE	42.80
10-11	AP	01191319	CANANDAIGUA CHAMBER OF COMMERCE	06/27/19	06/27/19	FOOD & BEVERAGE	20.00
10-18	AP	01191315	WINDHEIM, TARYN E.	09/20/19	09/20/19	WATER	27.98
10-18	AP	01191315	WINDHEIM, TARYN E.	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	39.97
10-21	AP	01198115	ARISTOTLE INTERNATIONAL INC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	10,967.68
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-392.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	655.45
11-01	AP	01203619	FRANK ENGAGE LLC	10/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-05	AP	01202133	SAFREED, MOLLY L.	09/25/19	09/25/19	WATER	9.04
11-06	AP	01201580	FULLER, KATRINA L.	09/25/19	09/25/19	LEGISLATIVE PLNNG FOOD AND BEV	25.72
11-06	AP	01201580	FULLER, KATRINA L.	09/25/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	8.58
11-06	AP	01202435	REINERT, WILLIAM M.	08/08/19	10/16/19	SOFTWARE LESS THAN $500	112.34
11-13	AP	01206486	WINDHEIM, TARYN E.	10/16/19	10/30/19	FOOD & BEVERAGE	29.00
11-20	AP	01209767	HUNT, ALISON	09/17/19	10/17/19	SOFTWARE LESS THAN $500	63.72
11-20	AP	01210042	HUNT, ALISON	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	58.04
11-20	AP	01210042	HUNT, ALISON	10/17/19	11/17/19	SOFTWARE LESS THAN $500	63.72
11-21	AP	01210657	PR NEWSWIRE ASSN LLC	11/08/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L	263.94
11-21	AP	01210987	GREATER CORNING AREA CHAMBER OF COMM	11/07/19	11/07/19	FOOD & BEVERAGE	50.00
11-26	AP	01216293	W B MASON COMPANY INC	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	32.24
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	72.54
12-03	AP	01217743	HL TREU OFFICE SUPPLY CORPORATION	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	400.95
12-03	AP	01217744	HL TREU OFFICE SUPPLY CORPORATION	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	5.10
12-09	AP	01220057	THE BUFFALO NEWS	12/16/19	12/15/20	PUBLICATIONS/REFERENCE MAT'L	339.00
12-17	AP	01222910	HUNT, ALISON	11/07/19	11/07/19	FOOD & BEVERAGE	43.29
12-17	AP	01222910	HUNT, ALISON	11/17/19	12/17/19	SOFTWARE LESS THAN $500	63.72
12-19	AP	01222203	CORNING COMMUNITY COLLEGE DEV FOUNDATION	11/15/19	11/15/19	FOOD & BEVERAGE	35.00
12-20	AP	01223097	CANANDAIGUA CHAMBER OF COMMERCE	11/11/19	11/11/19	FOOD & BEVERAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TOM REED—Con.							
12-26	AP 01224991	CISION US INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		10,274.00
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-68.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		450.67
					SUPPLIES AND MATERIALS TOTALS:		25,730.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,925.22
					OFFICE TOTALS:		319,925.22
2018 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-21	AP 01100240	VCS BATH NY 514	12/01/18	12/01/18	FOOD & BEVERAGE		-338.57
					SUPPLIES AND MATERIALS TOTALS:		-338.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-338.57
					OFFICE TOTALS:		-338.57
INTERN ALLOWANCES							
2019 HON. TOM REED							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,831.53	1,951.65
					INTERN ALLOWANCES TOTALS:	19,831.53	1,951.65
					OFFICE TOTALS:	19,831.53	1,951.65
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ZULETA RODRIGUEZ,ROBERTO N	10/01/19	12/14/19	PAID INTERN - HOUSE PROGRAM		1,951.65
					PERSONNEL COMPENSATION TOTALS:		1,951.65
					INTERN ALLOWANCES TOTALS:		1,951.65
					OFFICE TOTALS:		1,951.65
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,829.44	883.95
					PERSONNEL COMPENSATION	754,855.44	249,941.63
					TRAVEL	14,793.56	3,235.73
					RENT, COMMUNICATION, UTILITIES	64,880.67	19,783.90
					PRINTING AND REPRODUCTION	6,670.05	3,016.90
					OTHER SERVICES	30,553.06	7,648.06
					SUPPLIES AND MATERIALS	42,480.59	3,406.04
					EQUIPMENT	4,578.57	1,563.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,641.38	289,479.49
					OFFICE TOTALS:	922,641.38	289,479.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	184.46
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-91.55
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	572.08
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-52.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	278.71
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-7.70
						FRANKED MAIL TOTALS:	883.95

PERSONNEL COMPENSATION

ACKERMAN,EMILY B	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEG DIRE	30,049.99
ARGALL,ELIZABETH L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,499.99
BARTON,ELIZABETH A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,750.00
BIERWORTH,ASHLEE M	10/01/19	12/31/19	SCHEDULER	17,749.99
BONNAURE,AARON R	10/01/19	12/31/19	CHIEF OF STAFF	37,500.00
DAPOS,MICHAEL J	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	10,000.00
DORAZIO,MICHAEL P	10/01/19	12/31/19	LEGISLATIVE AIDE	15,750.01
EVANS,MELISSA E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	6,000.00
HEALY,CHRISTIAN T	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	18,249.99
LAWLOR,GRANT A	10/01/19	12/31/19	STAFF ASSISTANT	10,000.00
LEAR,MADELINE R	11/01/19	11/01/19	SHARED EMPLOYEE	375.00
MACKOWIAK,MATTHEW B	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	12,000.00
NEVALA,NATHANIEL L	10/01/19	12/31/19	DISTRICT DIRECTOR	28,500.00
REEVES,DANIEL P	12/18/19	12/31/19	SPECIAL ASSISTANT	1,516.67
REEVES,DANIEL P	12/18/19	12/31/19	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,250.00
YAUGER,PATRICIA A	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	17,749.99
YOUNGDAHL,SARAH E	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	12,000.00
			PERSONNEL COMPENSATION TOTALS:	249,941.63

TRAVEL

10-09	AP	01191891	DORAZIO, MICHAEL P.	08/28/19	10/01/19	PRIVATE AUTO MILEAGE	218.90
10-09	AP	01191891	DORAZIO, MICHAEL P.	09/03/19	09/06/19	TAXI/PARKING/TOLLS	23.87
10-25	AP	01198096	ACKERMAN, EMILY B.	10/10/19	10/10/19	LODGING	112.86
10-25	AP	01198096	ACKERMAN, EMILY B.	10/10/19	10/10/19	MEALS	80.00
11-05	AP	01203551	BONNAURE, AARON R.	08/26/19	08/28/19	CAR RENTAL	121.40
11-18	AP	01205707	YAUGER, PATRICIA A.	09/26/19	09/28/19	PRIVATE AUTO MILEAGE	52.87
11-18	AP	01205707	YAUGER, PATRICIA A.	09/26/19	09/28/19	TAXI/PARKING/TOLLS	8.40
11-20	AP	01209314	DORAZIO, MICHAEL P.	09/29/19	11/05/19	PRIVATE AUTO MILEAGE	908.05
11-20	AP	01209314	DORAZIO, MICHAEL P.	09/29/19	11/06/19	TAXI/PARKING/TOLLS	49.60
11-20	AP	01211120	ACKERMAN, EMILY B.	11/04/19	11/05/19	PRIVATE AUTO MILEAGE	270.60
11-26	AP	01191890	MACKOWIAK, MATTHEW B.	09/04/19	09/29/19	PRIVATE AUTO MILEAGE	166.54
11-26	AP	01191890	MACKOWIAK, MATTHEW B.	10/10/19	10/29/19	PRIVATE AUTO MILEAGE	122.49
12-17	AP	01222533	HON. GUY RESCHENTHALER	09/16/19	09/30/19	PRIVATE AUTO MILEAGE	276.37
12-17	AP	01222533	HON. GUY RESCHENTHALER	10/01/19	10/13/19	PRIVATE AUTO MILEAGE	192.98
12-17	AP	01222533	HON. GUY RESCHENTHALER	11/01/19	11/30/19	PRIVATE AUTO MILEAGE	538.46
12-31	AP	01231163	MACKOWIAK, MATTHEW B.	11/01/19	11/13/19	PRIVATE AUTO MILEAGE	82.34
12-31	AP	01231163	MACKOWIAK, MATTHEW B.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	3,235.73

RENT, COMMUNICATION, UTILITIES

10-01	AP	01179418	CITI PCARD-ATT BILL PAYMENT	07/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	22.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GUY RESCHENTHALER—Con.							
10-01	AP 01179418	CITI PCARD-COMCAST THREERIVERS,PA	07/10/19	08/09/19	UTILITIES		132.87
10-01	AP 01179418	CITI PCARD-VZWRLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE		963.71
10-02	AP 01187179	WEST PENN POWER	08/20/19	09/18/19	UTILITIES		153.62
10-04	AP 01189029	PEOPLES NATURAL GAS COMPANY	08/23/19	09/24/19	UTILITIES		20.92
10-10	AP 01190483	CITI PCARD-ATT BILL PAYMENT	08/11/19	08/11/19	TELECOMSRV/EQ/TOLL CHARGE		22.31
10-10	AP 01190483	CITI PCARD-COMCAST THREERIVERS,PA	08/10/19	09/09/19	UTILITIES		132.87
10-10	AP 01190483	CITI PCARD-USPS PO 1050091422	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL		33.00
10-10	AP 01190483	CITI PCARD-VZWRLSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,023.57
10-11	AP 01191892	RONALD N RAIMONDO & LAUREN E RAIMONDO	06/05/19	09/04/19	UTILITIES		152.85
10-16	AP 01194640	ICONSTITUENT LLC	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE		2,880.00
10-16	AP 01196654	WTB COMMERCIAL LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 01196707	RONALD N RAIMONDO & LAUREN E RAIMONDO	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		142.98
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		422.89
11-01	AP 01201949	WEST PENN POWER	09/19/19	10/17/19	UTILITIES		105.65
11-05	AP 01203551	BONNAURE, AARON R.	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL		131.28
11-15	AP 01203945	PEOPLES NATURAL GAS COMPANY	08/23/19	09/24/19	UTILITIES		0.07
11-15	AP 01203949	PEOPLES NATURAL GAS COMPANY	09/24/19	10/23/19	UTILITIES		20.59
11-16	AP 01211592	WTB COMMERCIAL LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP 01211645	RONALD N RAIMONDO & LAUREN E RAIMONDO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-18	AP 01205708	CITI PCARD-ATT BILL PAYMENT	09/11/19	09/11/19	UTILITIES		22.31
11-18	AP 01205708	CITI PCARD-COMCAST THREERIVERS,PA	09/10/19	10/09/19	UTILITIES		132.87
11-18	AP 01205708	CITI PCARD-USPS PO 1050091422	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		25.60
11-18	AP 01205708	CITI PCARD-VZWRLSS APOCC VISB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE		981.40
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		116.25
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		150.71
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		422.89
11-27	AP 01216846	WEST PENN POWER	10/18/19	11/17/19	UTILITIES		98.07
12-16	AP 01226298	WTB COMMERCIAL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP 01226351	RONALD N RAIMONDO & LAUREN E RAIMONDO	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-18	AP 01222550	CITI PCARD-ATT BILL PAYMENT	10/11/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE		22.31
12-18	AP 01222550	CITI PCARD-COMCAST THREERIVERS,PA	10/10/19	11/09/19	UTILITIES		132.87
12-18	AP 01222550	CITI PCARD-PERSONAL PAYMENT	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL		-10.86
12-18	AP 01222550	CITI PCARD-USPS PO 1050091422	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL		10.86
12-18	AP 01222550	CITI PCARD-USPS PO 1050091422	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL		5.19
12-18	AP 01222550	CITI PCARD-USPS PO 1050091422	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL		7.32
12-18	AP 01222550	CITI PCARD-VZWRLSS APOCC VISB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,029.82
12-19	AP 01220744	PEOPLES NATURAL GAS COMPANY	10/23/19	11/22/19	UTILITIES		52.27
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		116.25

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	149.14
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	422.89
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,783.90
		PRINTING AND REPRODUCTION					
10-10	GL	LAW0092343		08/28/19	08/28/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
10-17	AP	01194581	ACCURATE WORD LLC	10/04/19	10/04/19	PRINTING & REPRODUCTION	89.90
10-30	GL	PIX0092763		10/16/19	10/16/19	PHOTOGRAPHIC (TRANSFER)	8.00
11-13	AP	01205704	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	134.90
11-13	AP	01205705	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	59.95
11-13	AP	01205706	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	708.95
11-18	AP	01205708	CITI PCARD-HERALD STANDARD	10/03/19	11/02/19	PRINTING & REPRODUCTION	15.25
12-17	AP	01220743	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	59.95
12-18	AP	01222550	CITI PCARD-FACEBK 38UYJPNRG2	11/07/19	11/08/19	ADVERTISEMENTS	75.00
12-18	AP	01222550	CITI PCARD-FACEBK 49PHJPESG2	11/20/19	11/22/19	ADVERTISEMENTS	600.00
12-18	AP	01222550	CITI PCARD-FACEBK 4MGLKQ2SG2	11/11/19	11/15/19	ADVERTISEMENTS	250.00
12-18	AP	01222550	CITI PCARD-FACEBK PV5U8PWRG2	11/06/19	11/07/19	ADVERTISEMENTS	35.00
12-18	AP	01222550	CITI PCARD-FACEBK PVRTSRJSG2	11/08/19	11/09/19	ADVERTISEMENTS	75.00
12-18	AP	01222550	CITI PCARD-FACEBK Q8NJZPASG2	11/06/19	11/06/19	ADVERTISEMENTS	25.00
12-18	AP	01222550	CITI PCARD-FACEBK QCFDMPNRG2	11/10/19	11/12/19	ADVERTISEMENTS	175.00
12-18	AP	01222550	CITI PCARD-FACEBK TXU8PQ2SG2	11/14/19	11/20/19	ADVERTISEMENTS	400.00
12-18	AP	01222550	CITI PCARD-FACEBK VBVN8PESG2	11/06/19	11/06/19	ADVERTISEMENTS	25.00
12-18	AP	01222550	CITI PCARD-FACEBK VMYATRJSG2	11/09/19	11/10/19	ADVERTISEMENTS	125.00
12-18	AP	01222550	CITI PCARD-FACEBK WQN4WPJRG2	11/07/19	11/08/19	ADVERTISEMENTS	50.00
12-18	AP	01222550	CITI PCARD-FACEBK Y4LDVPJRG2	11/06/19	11/07/19	ADVERTISEMENTS	25.00
						PRINTING AND REPRODUCTION TOTALS:	3,016.90
		OTHER SERVICES					
10-16	AP	01196967	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-16	AP	01196968	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-28	AP	01198174	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	13.06
11-16	AP	01211906	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01211907	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-16	AP	01226612	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01226613	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	7,648.06
		SUPPLIES AND MATERIALS					
10-01	AP	01179418	CITI PCARD-HERALD STANDARD	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	15.25
10-01	AP	01179418	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	8.48
10-01	AP	01179418	CITI PCARD-NEW YORK TIMES DIGITAL	08/26/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	8.48
10-01	AP	01179418	CITI PCARD-OBSERVER REPORT	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	8.67
10-01	AP	01179418	CITI PCARD-PHILADELPHIA INQUIRER	07/31/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	14.00
10-01	AP	01179418	CITI PCARD-PHILADELPHIA INQUIRER	08/28/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L	14.00
10-01	AP	01179418	CITI PCARD-WB MASON	08/01/19	08/01/19	FOOD & BEVERAGE	43.37
10-01	AP	01179418	CITI PCARD-WB MASON	08/20/19	08/20/19	FOOD & BEVERAGE	55.96
10-01	AP	01179418	CITI PCARD-WB MASON	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	12.39
10-10	AP	01190483	CITI PCARD-D J WALL-ST-JOURNAL	09/20/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	143.07
10-10	AP	01190483	CITI PCARD-HERALD STANDARD	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	15.25
10-10	AP	01190483	CITI PCARD-NEW YORK TIMES DIGITAL	09/23/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	8.48
10-10	AP	01190483	CITI PCARD-OBSERVER REPORT	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	8.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GUY RESCHENTHALER—Con.								
10-10	AP	01190483	CITI PCARD-PHILADELPHIA INQUIRER	09/24/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L		14.00
10-10	AP	01190483	CITI PCARD-USPS PO 1050091422	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		17.79
10-10	AP	01190483	CITI PCARD-WB MASON	09/24/19	09/24/19	FOOD & BEVERAGE		66.13
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-283.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		324.87
11-05	AP	01203551	BONNAURE, AARON R.	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)		54.80
11-05	AP	01203551	BONNAURE, AARON R.	02/06/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L		153.40
11-18	AP	01205707	YAUGER, PATRICIA A.	10/11/19	10/11/19	FOOD & BEVERAGE		137.54
11-18	AP	01205707	YAUGER, PATRICIA A.	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)		21.38
11-18	AP	01205707	YAUGER, PATRICIA A.	10/10/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)		23.77
11-18	AP	01205708	CITI PCARD-ADOBE CREATIVE CLOUD	10/12/19	06/06/20	PUBLICATIONS/REFERENCE MAT'L		665.03
11-18	AP	01205708	CITI PCARD-AMZN Mktp US CD1G57CL3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)		178.20
11-18	AP	01205708	CITI PCARD-NEW YORK TIMES DIGITAL	10/21/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-18	AP	01205708	CITI PCARD-OBSERVER REPORT	10/09/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L		13.00
11-18	AP	01205708	CITI PCARD-PHILADELPHIA INQUIRER	10/22/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L		14.00
11-18	AP	01205708	CITI PCARD-RASMUSSENREPORTS.COM	10/02/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L		199.95
11-18	AP	01205708	CITI PCARD-THE MON VALLEY INDEPENDEN	10/02/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L		200.00
11-18	AP	01205708	CITI PCARD-TRIB TOTAL MEDIA-CIRCULA	10/02/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L		144.00
11-18	AP	01205708	CITI PCARD-WB MASON	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		17.78
11-26	AP	01191890	MACKOWIAK, MATTHEW B.	09/18/19	09/18/19	WATER		13.44
11-26	AP	01191890	MACKOWIAK, MATTHEW B.	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		14.37
11-27	AP	01216992	US HOUSE GIFT SHOP	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		85.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-161.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		368.70
12-18	AP	01222550	CITI PCARD-HERALD STANDARD	11/04/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L		15.25
12-18	AP	01222550	CITI PCARD-JUNIPER GRILL	11/04/19	11/04/19	LEGISLATIVE PLNNG FOOD AND BEV		358.92
12-18	AP	01222550	CITI PCARD-NEW YORK TIMES DIGITAL	11/18/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L		8.48
12-18	AP	01222550	CITI PCARD-OBSERVER REPORT	11/01/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L		13.00
12-18	AP	01222550	CITI PCARD-PHILADELPHIA INQUIRER	11/19/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L		14.00
12-18	AP	01222550	CITI PCARD-WB MASON	10/30/19	10/30/19	FOOD & BEVERAGE		57.74
12-31	AP	01231163	MACKOWIAK, MATTHEW B.	11/12/19	11/12/19	WATER		13.44
12-31	AP	01231163	MACKOWIAK, MATTHEW B.	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		19.96
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		276.55
							SUPPLIES AND MATERIALS TOTALS:	3,406.04
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		316.92
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		40.83
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		316.92
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		40.83
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		316.92
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		530.86
							EQUIPMENT TOTALS:	1,563.28

OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,479.49
OFFICE TOTALS:		289,479.49

INTERN ALLOWANCES
2019 HON. GUY RESCHENTHALER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,520.00	4,170.00
INTERN ALLOWANCES TOTALS:	11,520.00	4,170.00
OFFICE TOTALS:	11,520.00	4,170.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MOORE,DAVID D	10/17/19	11/17/19	PAID INTERN - HOUSE PROGRAM	1,450.00
SLATER,CHAD J	09/20/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,346.67
TURER,NATHAN L	09/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,373.33
PERSONNEL COMPENSATION TOTALS:				4,170.00
INTERN ALLOWANCES TOTALS:				4,170.00
OFFICE TOTALS:				4,170.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,394.99	741.21
PERSONNEL COMPENSATION	1,073,708.34	273,800.36
TRAVEL	25,047.35	3,545.03
RENT, COMMUNICATION, UTILITIES	84,957.61	22,116.85
PRINTING AND REPRODUCTION	1,820.39	558.06
OTHER SERVICES	49,945.30	13,339.60
SUPPLIES AND MATERIALS	29,820.45	19,492.16
EQUIPMENT	4,861.13	195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,555.56	333,788.27
OFFICE TOTALS:	1,271,555.56	333,788.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	77.40
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-36.05
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	67.93
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-16.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	657.78
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-9.25
						FRANKED MAIL TOTALS:	741.21

PERSONNEL COMPENSATION

ACIMAN,MICHAEL A	10/01/19	12/22/19	COMMUNICATIONS DIRECTOR	22,455.56
AMSTER,ELIZABETH T	10/01/19	11/08/19	LEGISLATIVE DIRECTOR	8,866.67
AMSTER,ELIZABETH T	11/09/19	12/31/19	DC CHIEF OF STAFF	20,222.23
BLOCK-LEVIN,NATALIE E	10/01/19	12/31/19	CASEWORKER	16,500.00
CHIUCCHINI,KATE S	10/01/19	12/31/19	LEGISLATIVE COUNSEL (P)	14,375.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KATHLEEN M. RICE—Con.								
			COLUCCI,RACHEL A	10/01/19	10/31/19	STAFF ASSISTANT		3,000.00
			COLUCCI,RACHEL A	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		8,708.34
			COYLE,STEVEN T	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,249.99
			CURRY,THOMAS M	10/01/19	12/31/19	COMMUNITY REP/CASEWORKER		16,500.00
			DEMAKOS,MICHAEL F	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		13,833.33
			DEVLIN, KEVIN C.	10/28/19	12/31/19	DIRECTOR OF COMMUNITY OUTREACH		9,624.99
			GOLDFEDER,KIRYA L	10/01/19	12/31/19	DISTRICT OFFICE STAFF ASSISTAN		10,000.01
			KOMISARJEVSKY,STEPHEN C	10/01/19	10/31/19	CASEWORKER		3,833.33
			MALEC,STUART C	12/11/19	12/31/19	DIRECTOR OF COMMUNICATIONS		3,333.33
			MECHER,DAVID L	10/01/19	10/31/19	LEGISLATIVE ASSISTANT		3,354.17
			MEHLMAN,BETH R	10/01/19	12/31/19	PART-TIME EMPLOYEE		7,537.50
			MILLER, KEISHA	10/01/19	12/31/19	CASEWORKER		19,250.00
			PAPA, KATHERINE A.	10/01/19	12/31/19	SHARED EMPLOYEE		5,000.01
			REILLY, NELL R.	10/01/19	11/08/19	CHIEF OF STAFF		17,776.72
			VITERISE,MICHELE E	11/22/19	12/31/19	LEGISLATIVE DIRECTOR		10,125.00
			WADE,FOREST L	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER		13,499.99
			WALSH,AMANDA E	10/01/19	11/08/19	DISTRICT DIRECTOR		11,531.95
			WALSH,AMANDA E	11/09/19	12/31/19	DISTRICT CHIEF OF STAFF		20,222.23
							PERSONNEL COMPENSATION TOTALS:	273,800.36
		TRAVEL						
10-07	AP	01189283	ACIMAN, MICHAEL	09/03/19	09/23/19	TAXI/PARKING/TOLLS		39.58
10-15	AP	01189419	AMSTER, ELIZABETH T.	09/27/19	10/05/19	COMMERCIAL TRANSPORTATION		88.00
10-17	AP	01194096	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION		581.30
10-17	AP	01194096	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		170.30
10-17	AP	01194096	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		238.60
10-17	AP	01194096	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION		218.60
10-17	AP	01194096	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS		50.64
10-17	AP	01194096	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS		73.15
10-17	AP	01194096	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS		66.69
11-06	AP	01204841	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		71.30
11-06	AP	01204841	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		128.30
11-06	AP	01204841	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		128.30
11-06	AP	01204841	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		71.30
11-06	AP	01204841	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS		74.97
11-06	AP	01204841	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS		49.67
11-06	AP	01204841	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS		53.58
11-06	AP	01204841	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS		52.10
12-10	AP	01221747	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		128.30
12-10	AP	01221747	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		71.30
12-10	AP	01221747	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		71.30
12-10	AP	01221747	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		71.30
12-10	AP	01221747	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		71.30
12-10	AP	01221747	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		498.30

12-10	AP	01221747	CITIBANK GOV CARD SERVICE	12/02/19	12/08/19	COMMERCIAL TRANSPORTATION	220.60
12-10	AP	01221747	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	59.10
12-10	AP	01221747	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	44.76
12-10	AP	01221747	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	42.36
12-10	AP	01221747	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	42.36
12-10	AP	01221747	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	67.67
						TRAVEL TOTALS:	3,545.03
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01188071	PROCOMM VOICE & DATA SOLUTIONS	04/11/19	04/11/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	1,440.00
10-08	AP	01187442	GOLDFEDER, KIRYA L.	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	55.00
10-15	AP	01192527	VERIZON	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	398.66
10-15	AP	01192861	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	979.45
10-16	AP	01196622	7TH STREET OFFICE PLAZA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
10-17	AP	01194483	OPTIMUM	10/08/19	11/07/19	UTILITIES	131.00
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	5.30
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.16
11-13	AP	01206415	VERIZON	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	412.52
11-15	AP	01206420	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,837.19
11-16	AP	01211560	7TH STREET OFFICE PLAZA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
11-19	AP	01209329	OPTIMUM	11/08/19	12/07/19	UTILITIES	131.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.26
12-09	AP	01219857	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,272.96
12-14	AP	01221864	VERIZON	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	395.83
12-16	AP	01226266	7TH STREET OFFICE PLAZA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
12-20	AP	01223601	OPTIMUM	12/08/19	01/07/20	UTILITIES	131.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	11.62
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,116.85
		PRINTING AND REPRODUCTION					
10-02	AP	01187830	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	29.95
10-24	AP	01193806	PUBLIC PRINTER	09/10/19	09/10/19	PRINTING & REPRODUCTION	54.56
11-01	AP	01204141	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	54.90
11-12	AP	01207041	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	29.95
11-18	AP	01209452	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	278.85
11-26	AP	01215934	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	69.90
12-03	AP	01218296	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	558.06
		OTHER SERVICES					
10-02	AP	01187449	PERKINS COIE LLP	08/04/19	08/07/19	NON-TECHNOLOGY SERVICE CONTR	1,516.80
10-02	AP	01187829	PERKINS COIE LLP	05/11/19	05/11/19	NON-TECHNOLOGY SERVICE CONTR	186.00
10-16	AP	01196921	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197210	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	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. KATHLEEN M. RICE—Con.							
10-22	AP 01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP 01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211858	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212154	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226564	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226857	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-19	AP 01222074	PERKINS COIE LLP	10/16/19	10/16/19	NON-TECHNOLOGY SERVICE CONTR		56.80
12-26	AP 01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:	13,339.60
	SUPPLIES AND MATERIALS						
10-02	AP 01187893	REILLY, NELL R.	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)		263.94
10-02	AP 01187893	REILLY, NELL R.	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)		24.90
10-04	AP 01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)		35.66
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)		30.08
10-07	AP 01189287	THE NEW YORK TIMES	09/23/19	10/20/19	PUBLICATIONS/REFERENCE MAT'L		44.52
10-08	AP 01187442	GOLDFEDER, KIRYA L.	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)		33.99
10-15	AP 01189419	AMSTER, ELIZABETH T.	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)		29.99
10-17	AP 01198063	DEER PARK	09/30/19	09/30/19	WATER		30.42
10-25	AP 01203099	IMPACTOFFICE	10/01/19	10/15/19	WATER		19.37
10-25	AP 01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE		39.49
10-25	AP 01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		45.66
10-29	AP 01203084	IMPACTOFFICE	09/16/19	09/30/19	WATER		33.05
10-29	AP 01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE		114.51
10-29	AP 01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		120.58
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-171.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		123.50
11-05	AP 01204138	THE NEW YORK TIMES	10/21/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L		44.52
11-06	AP 01204857	GROUP POWER MANAGEMENT CORP	07/01/19	07/01/19	HABITATION EXPENSE		625.00
11-15	AP 01207808	REILLY, NELL R.	10/27/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L		123.99
11-15	AP 01208086	NATIONAL NEWS AGENCY INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,165.90
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	WATER		47.81
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		164.89
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		355.47
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER		65.86
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-44.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		86.81
12-04	AP 01218294	THE NEW YORK TIMES	11/18/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L		44.52
12-05	AP 01218766	POLITICO LLC	11/20/19	11/19/20	PUBLICATIONS/REFERENCE MAT'L		9,294.96
12-10	AP 01219771	CQ ROLL CALL INC	01/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		195.46
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	WATER		56.52
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		164.77
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		15.14

12-23	AP	01223182	SEVENTH STREET GOURMET	12/06/19	12/06/19	FOOD & BEVERAGE		135.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		52.88
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		160.00
						SUPPLIES AND MATERIALS TOTALS:		19,492.16
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		65.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		65.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		65.00
						EQUIPMENT TOTALS:		195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,788.27
						OFFICE TOTALS:		333,788.27

2018 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-04	AR	AC-15581	CITIBANK	11/13/18	11/16/18	LODGING		-119.20
						TRAVEL TOTALS:		-119.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-119.20
						OFFICE TOTALS:		-119.20

INTERN ALLOWANCES
2019 HON. KATHLEEN M. RICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,520.00	2,400.00
INTERN ALLOWANCES TOTALS:	3,520.00	2,400.00
OFFICE TOTALS:	3,520.00	2,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WALLACE,KAYLA P	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,400.00
			PERSONNEL COMPENSATION TOTALS:	2,400.00
			INTERN ALLOWANCES TOTALS:	2,400.00
			OFFICE TOTALS:	2,400.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,834.76	738.11
PERSONNEL COMPENSATION	1,001,238.72	287,835.48
TRAVEL	88,606.98	18,484.58
RENT, COMMUNICATION, UTILITIES	99,716.16	24,112.80
PRINTING AND REPRODUCTION	3,238.12	1,666.68
OTHER SERVICES	43,020.00	10,755.00
SUPPLIES AND MATERIALS	17,799.57	5,444.33
EQUIPMENT	5,056.89	718.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,511.20	349,755.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM RICE—Con.								
						OFFICE TOTALS:	1,262,511.20	349,755.06
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		33.50
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		278.43
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		177.50
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-58.80
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		265.88
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		52.10
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-10.50
						FRANKED MAIL TOTALS:		738.11
	PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	10/01/19	12/31/19	SHARED EMPLOYEE		2,550.00
			ANFINSON, THOMAS E.	10/01/19	12/31/19	SHARED EMPLOYEE		2,400.00
			AUSTIN,GRADY M	09/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		12,200.00
			BACHER,CHELSEA J	10/01/19	12/31/19	EXECUTIVE ASSISTANT		24,867.91
			BERRY,RODNEY M	10/01/19	12/31/19	ECONOMIC DEVELOPMENT DIRECTOR		27,583.33
			BIENVENU,CLAIRE Y	10/01/19	12/31/19	SCHEDULER		12,916.67
			CLARKE,PHILIPP A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		19,000.01
			COLLINS,ELLE	10/01/19	12/31/19	TAX COUNSEL/LEGISLATIVE ASST		22,749.99
			FERRIGNO,BRITTANY N	10/01/19	12/31/19	CONSTITUENT SVC REP/GRANTS SPE		13,750.00
			GAILLARD, PHILLIP	10/01/19	12/31/19	VET & COMM OUTREACH REP		15,000.00
			HUDSON,SUSAN P	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		17,916.67
			KEEGAN,THOMAS	10/01/19	12/31/19	FIELD REPRESENTATIVE		9,833.33
			MCCLARY III,PATRICK C	10/01/19	12/31/19	VETERANS OUTREACH COORDINATOR		6,249.99
			MCGILL,SAMUEL	12/04/19	12/31/19	CONSTITUENT SERVICES REP		2,700.00
			MIMS,ANDREW	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		9,000.00
			NEEDHAM,CHRISTOPHER	10/01/19	12/31/19	CASEWORKER		16,416.67
			RATLIFFE,PAMELA	10/01/19	12/31/19	CONSTITUENT SVC REP/DIST OFF M		17,166.67
			SEID,SOPHICA R	10/01/19	10/06/19	PRESS SECRETARY		544.44
			SEID,SOPHICA R	10/01/19	10/06/19	PRESS SECRETARY (OTHER COMPENSATION)		1,361.11
			TUTTLE,EMILY C	11/08/19	12/31/19	PRESS SECRETARY		7,183.33
			WILSON,JENNIFER	10/01/19	12/31/19	CHIEF OF STAFF		40,534.25
			YARBOROUGH III,JUNE O	10/01/19	11/06/19	CONSTITUENT SERVICES REPRESENT		3,800.00
			YARBOROUGH III,JUNE O	11/01/19	11/06/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,111.11
						PERSONNEL COMPENSATION TOTALS:		287,835.48
	TRAVEL							
10-03	AP	01177745	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		515.49
10-03	AP	01188294	SEID, SOPHICA R.	08/19/19	08/20/19	MEALS		64.02
10-03	AP	01188294	SEID, SOPHICA R.	02/18/19	02/22/19	TAXI/PARKING/TOLLS		33.61
10-03	AP	01188294	SEID, SOPHICA R.	08/19/19	08/21/19	TAXI/PARKING/TOLLS		38.89
10-16	AP	01190196	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	COMMERCIAL TRANSPORTATION		-608.31
10-16	AP	01190196	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	COMMERCIAL TRANSPORTATION		1,443.00

10-18	AP	01192626	BACHER, CHELSEA J.	10/01/19	10/04/19	MEALS	93.91
10-18	AP	01192626	BACHER, CHELSEA J.	10/01/19	10/04/19	CAR RENTAL	397.77
10-18	AP	01192626	BACHER, CHELSEA J.	10/03/19	10/03/19	GASOLINE	19.86
10-18	AP	01192626	BACHER, CHELSEA J.	10/04/19	10/04/19	TAXI/PARKING/TOLLS	22.57
10-18	AP	01192627	SEID, SOPHICA R.	10/01/19	10/04/19	MEALS	197.91
10-18	AP	01192627	SEID, SOPHICA R.	10/01/19	10/01/19	TAXI/PARKING/TOLLS	18.34
10-18	AP	01192631	KEEGAN,THOMAS	09/10/19	09/27/19	PRIVATE AUTO MILEAGE	419.34
10-18	AP	01192632	HUDSON, SUSAN P.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	111.94
10-18	AP	01192635	GAILLARD, PHILLIP	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	815.94
10-18	AP	01192982	BERRY, RODNEY M.	09/07/19	09/27/19	PRIVATE AUTO MILEAGE	439.64
10-21	AP	01194048	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	229.30
10-21	AP	01194048	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	16.28
10-22	AP	01194072	BIENVENU, CLAIRE Y.	10/01/19	10/04/19	MEALS	78.55
10-23	AP	01194596	CITIBANK GOV CARD SERVICE	09/12/19	09/15/19	COMMERCIAL TRANSPORTATION	1,886.99
10-30	AP	01194052	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	-515.49
10-30	AP	01194052	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	540.50
10-30	AP	01194052	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	540.50
10-30	AP	01194052	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	540.50
11-06	AP	01194053	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	540.50
11-06	AP	01194053	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	540.50
11-06	AP	01194054	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	540.50
11-08	AP	01206335	HUDSON, SUSAN P.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	22.04
11-08	AP	01206336	ERRIGNO, BRITTANY N.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE	94.66
11-08	AP	01206338	RATLIFFE, PAMELA	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	82.36
11-08	AP	01206339	KEEGAN,THOMAS	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	592.76
11-08	AP	01206340	COLLINS, ELLE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	20.11
11-08	AP	01207034	BERRY, RODNEY M.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	853.76
11-08	AP	01208054	HON HUGH THOMPSON RICE, JR	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	254.04
11-19	AP	01208775	WILSON, JENNIFER	09/12/19	09/23/19	PRIVATE AUTO MILEAGE	30.16
11-19	AP	01208775	WILSON, JENNIFER	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	516.20
11-19	AP	01209065	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	-540.50
11-19	AP	01209065	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	540.50
11-19	AP	01209065	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	54.30
11-19	AP	01209065	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	15.18
11-19	AP	01209065	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	33.92
11-19	AP	01209068	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	540.50
11-19	AP	01209068	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	540.50
11-25	AP	01209070	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	540.50
11-25	AP	01210810	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	COMMERCIAL TRANSPORTATION	600.99
11-25	AP	01210810	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	LODGING	947.52
12-09	AP	01219831	WILSON, JENNIFER	11/26/19	12/01/19	MEALS	20.27
12-09	AP	01219831	WILSON, JENNIFER	11/26/19	12/02/19	PRIVATE AUTO MILEAGE	574.78
12-13	AP	01220394	BACHER, CHELSEA J.	11/21/19	11/22/19	MEALS	71.17
12-13	AP	01220394	BACHER, CHELSEA J.	11/21/19	11/22/19	CAR RENTAL	42.73
12-13	AP	01220394	BACHER, CHELSEA J.	11/21/19	11/22/19	TAXI/PARKING/TOLLS	41.58
12-13	AP	01222638	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	153.30
12-13	AP	01222638	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	11.30
12-13	AP	01222638	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	20.89
12-13	AP	01222885	KEEGAN,THOMAS	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	509.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TOM RICE—Con.							
12-13	AP 01222955	GAILLARD, PHILLIP	11/04/19	11/21/19	PRIVATE AUTO MILEAGE		505.30
12-13	AP 01222955	GAILLARD, PHILLIP	11/21/19	11/26/19	PRIVATE AUTO MILEAGE		128.18
12-16	AP 01222643	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		156.50
12-16	AP 01222643	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	COMMERCIAL TRANSPORTATION		715.99
12-16	AP 01222643	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING		244.21
12-17	AP 01222963	ERRIGNO, BRITTANY N.	11/06/19	11/20/19	PRIVATE AUTO MILEAGE		83.06
12-18	AP 01221238	BERRY, RODNEY M.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE		335.24
12-30	AP 01230681	CITIBANK GOV CARD SERVICE	11/26/19	11/27/19	LODGING		168.79
						TRAVEL TOTALS:	18,484.58
	RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187688	AT&T CORP	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE		447.26
10-03	AP 01187877	TIME WARNER CABLE	09/07/19	10/18/19	UTILITIES		188.06
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL		4.70
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL		21.12
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		9.80
10-16	AP 01190910	VERIZON WIRELESS	09/17/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		677.62
10-16	AP 01196411	FOUNDERS CENTRE I LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
10-16	AP 01197497	THE BROTHERS OF SC LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
10-18	AP 01192526	TIME WARNER CABLE	09/28/19	10/27/19	UTILITIES		357.43
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL		4.92
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		15.52
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		936.55
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		9.71
11-07	AP 01203816	TIME WARNER CABLE	10/19/19	11/18/19	UTILITIES		185.11
11-07	AP 01203818	AT&T CORP	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		442.70
11-08	AP 01206334	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		455.35
11-08	AP 01206833	TIME WARNER CABLE	10/28/19	11/27/19	UTILITIES		357.86
11-16	AP 01211351	FOUNDERS CENTRE I LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
11-16	AP 01212441	THE BROTHERS OF SC LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL		4.92
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		116.25
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		919.03
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.64
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL		20.30
12-06	AP 01218986	TIME WARNER CABLE	11/19/19	12/18/19	UTILITIES		185.11
12-06	AP 01219512	AT&T CORP	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE		490.83
12-06	AP 01219832	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		855.35
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL		4.92
12-13	AP 01222620	TIME WARNER CABLE	11/28/19	12/27/19	UTILITIES		357.86
12-16	AP 01226057	FOUNDERS CENTRE I LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,187.50

12-16	AP	01227142	THE BROTHERS OF SC LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	15.56
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	263.77
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	11.44
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	9.84
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	939.03
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.11
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	10.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,112.80
		PRINTING AND REPRODUCTION					
10-21	AP	01195179	YARBOROUGH III, JUNE O.	08/08/19	08/08/19	PRINTING & REPRODUCTION	45.36
10-28	AP	01201449	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	39.95
11-20	AP	01209078	DOCUSYSTEMS INC	11/01/18	10/31/19	PRINTING & REPRODUCTION	937.16
11-20	AP	01209080	DOCUSYSTEMS INC	11/01/18	10/31/19	PRINTING & REPRODUCTION	24.71
11-22	AP	01213743	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	39.95
12-26	AP	01225437	PUBLIC PRINTER	10/21/19	10/21/19	PRINTING & REPRODUCTION	539.60
12-30	AP	01230684	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,666.68
		OTHER SERVICES					
10-16	AP	01196969	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197411	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-08	AP	01207711	GSL SOLUTIONS INC	10/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-16	AP	01211908	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01212356	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226614	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01227057	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-20	AP	01221236	GSL SOLUTIONS INC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	10,755.00
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	1,143.99
10-18	AP	01191959	HAGUE QUALITY WATER OF MD INC	10/03/19	11/02/19	WATER	63.00
10-18	AP	01192528	LE BLEU OF THE CAROLINAS INC	09/01/19	09/30/19	WATER	31.79
10-18	AP	01192530	LE BLEU OF THE CAROLINAS INC	09/01/19	09/30/19	WATER	12.96
10-18	AP	01192630	NEEDHAM, CHRISTOPHER	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	34.86
10-18	AP	01192631	KEEGAN,THOMAS	09/16/19	09/16/19	FOOD & BEVERAGE	12.00
10-21	AP	01194074	CITI PCARD-AMZN Mktp US 034ZM2QJ3	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	22.08
10-21	AP	01194074	CITI PCARD-AMZN Mktp US 0T5WU1BG3	09/19/19	09/19/19	FOOD & BEVERAGE	23.96
10-21	AP	01194074	CITI PCARD-AMZN Mktp US 0T5WU1BG3	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	42.28
10-21	AP	01194074	CITI PCARD-AMZN Mktp US 6S6536LN3	09/13/19	09/13/19	FOOD & BEVERAGE	72.95
10-21	AP	01194074	CITI PCARD-AMZN Mktp US MO4M648J1	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	32.99
10-21	AP	01194074	CITI PCARD-NEW YORK TIMES DIGITAL	09/10/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	4.00
10-21	AP	01194074	CITI PCARD-THE SUN NEWS DIGITAL SUB	09/13/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	7.99
10-21	AP	01194074	CITI PCARD-THE SUN NEWS DIGITAL SUB	09/14/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L	12.99
10-21	AP	01195179	YARBOROUGH III, JUNE O.	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	75.59
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	25.39
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	319.71
11-08	AP	01206335	HUDSON, SUSAN P.	10/01/19	10/01/19	FOOD & BEVERAGE	43.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM RICE—Con.								
11-08	AP	01206339	KEEGAN,THOMAS	10/07/19	10/07/19	FOOD & BEVERAGE		12.00
11-08	AP	01206831	HAGUE QUALITY WATER OF MD INC	11/03/19	12/02/19	WATER		63.00
11-18	AP	01208779	LE BLEU OF THE CAROLINAS INC	10/01/19	10/31/19	WATER		40.18
11-19	AP	01208777	LE BLEU OF THE CAROLINAS INC	10/01/19	10/31/19	WATER		31.50
11-19	AP	01209110	CITI PCARD-AMAZON.COM QM72S8VZ3 AMZN	10/13/19	10/13/19	FOOD & BEVERAGE		175.96
11-19	AP	01209110	CITI PCARD-AMZN Mktp US 3E2KV0P23	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)		34.97
11-19	AP	01209110	CITI PCARD-AMZN Mktp US S357M3UE3	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		33.77
11-19	AP	01209110	CITI PCARD-NEW YORK TIMES DIGITAL	10/08/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L		4.00
11-19	AP	01209110	CITI PCARD-THE SUN NEWS DIGITAL SUB	10/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L		7.99
11-19	AP	01209110	CITI PCARD-THE SUN NEWS DIGITAL SUB	10/15/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L		12.99
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		47.60
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		78.57
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-173.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		246.64
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		214.82
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		391.56
12-13	AP	01222627	CITI PCARD-AMZN MKTP US JH0ES9SC3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		6.99
12-13	AP	01222870	LE BLEU OF THE CAROLINAS INC	11/01/19	11/30/19	WATER		23.20
12-13	AP	01222885	KEEGAN,THOMAS	11/08/19	11/08/19	FOOD & BEVERAGE		25.00
12-16	AP	01220392	HAGUE QUALITY WATER OF MD INC	12/03/19	01/02/20	WATER		63.00
12-16	AP	01222869	LE BLEU OF THE CAROLINAS INC	11/01/19	11/30/19	WATER		63.94
12-17	AP	01222626	CITI PCARD-AMAZON.COM 064OX4KE3 AMZN	11/08/19	11/08/19	FOOD & BEVERAGE		38.94
12-17	AP	01222626	CITI PCARD-AMAZON.COM PY4JQ1XL3 AMZN	11/06/19	11/06/19	FOOD & BEVERAGE		25.82
12-17	AP	01222626	CITI PCARD-AMAZON.COM TB5B15EX3 AMZN	11/08/19	11/08/19	FOOD & BEVERAGE		27.96
12-17	AP	01222626	CITI PCARD-AMZN MKTP US LQ3GK4P83 AM	11/08/19	11/08/19	FOOD & BEVERAGE		14.95
12-17	AP	01222626	CITI PCARD-AMZN MKTP US ML83Y1P90 AM	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		34.97
12-17	AP	01222626	CITI PCARD-AMZN Mktp US HP6260V93	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		26.97
12-17	AP	01222626	CITI PCARD-AMZN Mktp US SF3EG9EQ3	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		77.65
12-17	AP	01222626	CITI PCARD-AMZN Mktp US WL6C95JN3	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		6.99
12-17	AP	01222626	CITI PCARD-NEW YORK TIMES DIGITAL	11/05/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L		4.00
12-17	AP	01222626	CITI PCARD-THE SUN NEWS DIGITAL SUB	11/13/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L		7.99
12-17	AP	01222626	CITI PCARD-THE SUN NEWS DIGITAL SUB	11/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L		12.99
12-17	AP	01222963	ERRIGNO, BRITTANY N.	11/20/19	11/20/19	FOOD & BEVERAGE		25.00
12-30	AP	01231883	ANFINSON,THOMAS E.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)		1,620.77
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		164.16
						SUPPLIES AND MATERIALS TOTALS:		5,444.33
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		239.36
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		239.36
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		239.36
						EQUIPMENT TOTALS:		718.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,755.06

OFFICE TOTALS:		349,755.06

INTERN ALLOWANCES
2019 HON. TOM RICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,240.00	1,920.00
INTERN ALLOWANCES TOTALS:	19,240.00	1,920.00
OFFICE TOTALS:	19,240.00	1,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DOWNING,OWEN M	10/02/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,920.00
PERSONNEL COMPENSATION TOTALS:				1,920.00
INTERN ALLOWANCES TOTALS:				1,920.00
OFFICE TOTALS:				1,920.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,376.56	426.58
PERSONNEL COMPENSATION	992,529.81	306,479.94
TRAVEL	61,214.43	16,971.32
RENT, COMMUNICATION, UTILITIES	108,239.90	28,485.77
PRINTING AND REPRODUCTION	7,312.48	259.85
OTHER SERVICES	24,640.00	5,685.00
SUPPLIES AND MATERIALS	11,664.42	4,238.21
EQUIPMENT	5,131.25	1,294.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,108.85	363,841.34
OFFICE TOTALS:	1,212,108.85	363,841.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	259.46
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	109.70
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-10.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	88.62
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-20.80
						FRANKED MAIL TOTALS:	426.58

PERSONNEL COMPENSATION

AMBROSE,LISA M	10/01/19	12/31/19	CASEWORKER	16,500.01
BERNHARD III,JAMES M	10/01/19	12/31/19	DIRECTOR OF SPECIAL PROJECTS	17,749.99
DENNIS-MORIAL,KEMAH	10/01/19	12/31/19	SENIOR ADVISOR	22,750.00
DOMINO,KAREN	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	17,500.00
ETIENNE,CHRISTOPHER A	10/01/19	12/31/19	STAFF ASSISTANT	13,499.99
FIELDS,DARLENE	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	21,000.00
HUNTER,PETER A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	23,750.00
LUSTIG,JOSEPH F	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	16,500.01
MELTON,CHYNA M	10/01/19	12/31/19	LEGISLATIVE AIDE	13,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CEDRIC L. RICHMOND—Con.								
			NELSON,JONATHAN D	10/01/19	12/31/19	SHARED EMPLOYEE		3,999.99
			NSIAH,JOSEPH K	10/01/19	12/31/19	CHIEF OF STAFF		35,333.33
			NSIAH,JOSEPH K	10/01/19	10/15/19	CHIEF OF STAFF (OTHER COMPENSATION)		3,916.66
			PORTER,JANISE J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		22,249.99
			RUSSELL,DESHANON C	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		16,500.01
			SIMEON,JESSICA A	10/01/19	12/31/19	STAFF ASSISTANT		11,749.99
			SMITH III,ENIX	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		34,999.99
			THOMPSON, CORA A.	10/01/19	12/31/19	SHARED EMPLOYEE		3,750.00
			WILLIAMS,ADARIAN D	12/06/19	12/31/19	STAFF ASSISTANT		2,980.00
			WRIGHT,WAYNE E	10/01/19	12/31/19	PART-TIME EMPLOYEE		8,249.99
							PERSONNEL COMPENSATION TOTALS:	306,479.94
		TRAVEL						
10-01	AP	01187997	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION		498.30
10-01	AP	01187997	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION		267.30
10-08	AP	01190665	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	LODGING		1,190.88
10-08	AP	01190823	CITIBANK GOV CARD SERVICE	09/03/19	09/13/19	COMMERCIAL TRANSPORTATION		338.61
10-08	AP	01190823	CITIBANK GOV CARD SERVICE	09/23/19	09/30/19	COMMERCIAL TRANSPORTATION		338.61
10-18	AP	01195580	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		169.30
10-21	AP	01196133	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	COMMERCIAL TRANSPORTATION		338.61
10-23	AP	01201000	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS		26.34
10-23	AP	01201000	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS		21.82
10-23	AP	01201000	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS		36.03
10-24	AP	01190654	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		503.30
10-24	AP	01190654	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		526.98
10-24	AP	01190654	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		169.30
10-24	AP	01190654	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		267.30
10-24	AP	01190654	CITIBANK GOV CARD SERVICE	09/15/19	09/17/19	CAR RENTAL		257.02
10-24	AP	01190654	CITIBANK GOV CARD SERVICE	09/20/19	09/24/19	CAR RENTAL		305.69
10-25	AP	01201761	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	GASOLINE		57.01
10-25	AP	01201761	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	GASOLINE		20.00
10-30	AP	01203325	MELTON, CHYNA	08/28/19	09/01/19	LODGING		598.96
10-30	AP	01203325	MELTON, CHYNA	08/28/19	08/31/19	MEALS		16.67
10-30	AP	01203325	MELTON, CHYNA	08/28/19	08/28/19	TAXI/PARKING/TOLLS		42.73
11-07	AP	01194604	MELTON, CHYNA	08/28/19	09/01/19	CAR RENTAL		387.41
11-07	AP	01194604	MELTON, CHYNA	08/30/19	08/30/19	GASOLINE		35.43
11-07	AP	01194604	MELTON, CHYNA	08/30/19	08/31/19	TAXI/PARKING/TOLLS		58.50
11-18	AP	01207468	CITIBANK GOV CARD SERVICE	09/27/19	10/15/19	CAR RENTAL		936.15
11-18	AP	01207468	CITIBANK GOV CARD SERVICE	10/17/19	10/20/19	CAR RENTAL		230.77
11-18	AP	01210807	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION		270.30
11-18	AP	01210807	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		270.30
11-18	AP	01210807	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		270.30
11-18	AP	01213060	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION		344.61
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		503.30

11-19	AP	01213256	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	261.98
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	508.29
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	295.98
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	780.28
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	261.98
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	508.29
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	175.98
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	359.28
11-21	AP	01217081	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	38.01
11-21	AP	01217081	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	35.00
11-21	AP	01217081	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	21.36
11-21	AP	01217099	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	15.83
11-21	AP	01217099	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	15.87
11-21	AP	01217099	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	CAR RENTAL	212.56
11-21	AP	01217099	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	16.08
11-21	AP	01217099	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	46.25
11-21	AP	01217099	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	41.88
11-21	AP	01217107	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	366.88
11-21	AP	01217107	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	TAXI/PARKING/TOLLS	105.70
12-02	AP	01219691	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	344.61
12-04	AP	01220024	CITIBANK GOV CARD SERVICE	10/24/19	10/28/19	CAR RENTAL	445.69
12-04	AP	01220024	CITIBANK GOV CARD SERVICE	10/31/19	11/07/19	CAR RENTAL	524.81
12-04	AP	01220024	CITIBANK GOV CARD SERVICE	11/10/19	11/12/19	CAR RENTAL	254.95
12-04	AP	01220024	CITIBANK GOV CARD SERVICE	11/15/19	11/18/19	CAR RENTAL	191.78
12-20	AP	01230439	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	172.30
12-20	AP	01230439	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	CAR RENTAL	343.26
12-20	AP	01230971	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	LODGING	546.81
12-20	AP	01230971	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	LODGING	52.29
12-20	AP	01230971	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	TAXI/PARKING/TOLLS	158.55
12-20	AP	01230996	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	237.98
12-20	AP	01230996	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	332.98
						TRAVEL TOTALS:	16,971.32
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01196412	UNIVERSITY OF NEW ORLEANS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,487.17
10-16	AP	01197446	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01197755	JEFFERSON PARISH	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	760.00
10-18	AP	01195610	AT&T CORP	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	457.79
10-18	AP	01195616	AT&T CORP	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,328.75
10-23	AP	01195612	COX BUSINESS	10/03/19	11/02/19	UTILITIES	39.00
10-24	AP	01195587	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/01/19	09/30/19	UTILITIES	59.95
10-24	AP	01195587	CITI PCARD-La Belle Galerie	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	115.00
10-25	AP	01201759	CITI PCARD-THE UPS STORE 2092	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	50.14
10-25	AP	01201759	CITI PCARD-THE UPS STORE 2092	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	192.17
10-25	AP	01201763	CITI PCARD-COX BATON ROUGE COMM	08/25/19	09/24/19	UTILITIES	419.54
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,573.57
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	466.88
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CEDRIC L. RICHMOND—Con.							
11-14	AP 01210614	COX BUSINESS	11/03/19	12/02/19	UTILITIES		39.00
11-14	AP 01210616	AT&T CORP	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,336.10
11-16	AP 01211352	UNIVERSITY OF NEW ORLEANS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
11-16	AP 01212390	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 01212696	JEFFERSON PARISH	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		760.00
11-18	AP 01213066	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/01/19	10/30/19	UTILITIES		59.95
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		2,127.21
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		465.79
12-02	AP 01203118	AT&T CORP	09/11/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE		457.79
12-12	AP 01223809	COX BUSINESS	12/03/19	01/02/20	UTILITIES		39.00
12-13	AP 01223117	AT&T CORP	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,336.65
12-16	AP 01226058	UNIVERSITY OF NEW ORLEANS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
12-16	AP 01227091	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 01227399	JEFFERSON PARISH	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		760.00
12-20	AP 01227879	CITI PCARD-COX BATON ROUGE COMM	09/25/19	10/24/19	UTILITIES		410.61
12-20	AP 01227879	CITI PCARD-COX BATON ROUGE COMM	10/25/19	11/24/19	UTILITIES		449.33
12-20	AP 01227879	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/01/19	11/30/19	UTILITIES		59.95
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,739.66
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		470.55
12-29	AP 01230893	CITI PCARD-THE UPS STORE 2092	11/23/19	11/23/19	POSTAGE / COURIER / BOX RENTAL		11.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,485.77
	PRINTING AND REPRODUCTION						
11-07	AP 01208151	ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION		184.90
11-07	AP 01208169	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION		74.95
					PRINTING AND REPRODUCTION TOTALS:		259.85
	OTHER SERVICES						
10-16	AP 01196389	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01211329	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226035	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		5,685.00
	SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/17/19	06/17/19	FOOD & BEVERAGE		4.68
10-04	AP 01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)		6.81
10-08	AP 01190664	CITI PCARD-SQ HR ENTERPRISES	08/29/19	08/29/19	FOOD & BEVERAGE		962.00
10-16	AP 01193977	NEW ORLEANS ROAST LLC	09/16/19	09/16/19	FOOD & BEVERAGE		90.00
10-17	AP 01198063	DEER PARK	09/30/19	09/30/19	WATER		13.94
10-23	AP 01201022	KENTWOOD SPRINGS	09/11/19	09/26/19	WATER		48.55
10-24	AP 01195587	CITI PCARD-La Belle Galerie	05/15/19	05/15/19	HABITATION EXPENSE		100.00
10-25	AP 01201759	CITI PCARD-VERIZON WRLS D6248-01	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		41.23

10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	FOOD & BEVERAGE	7.37
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	26.10
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	256.54
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	11.33
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	420.46
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	4.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	235.15
12-12	AP	01223027	KENTWOOD SPRINGS	11/06/19	11/21/19	WATER	46.69
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	48.32
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	1,705.30
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	9.94
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	268.80
						SUPPLIES AND MATERIALS TOTALS:	4,238.21
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0093653		11/21/19	11/30/19	MAINTENANCE / REPAIRS	29.67
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	481.00
						EQUIPMENT TOTALS:	1,294.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,841.34
						OFFICE TOTALS:	363,841.34

INTERN ALLOWANCES
2019 HON. CEDRIC L. RICHMOND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,788.74	5,568.80
INTERN ALLOWANCES TOTALS:	17,788.74	5,568.80
OFFICE TOTALS:	17,788.74	5,568.80

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDARA,KENNEDY R	10/08/19	12/06/19	PAID INTERN - HOUSE PROGRAM	1,216.00
ANTON,DANIEL R	10/01/19	10/10/19	PAID INTERN - HOUSE PROGRAM	235.28
ARCANGEL,MA. PATRICIA E	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,717.52
WATERS,STERLIN A	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	2,400.00
			PERSONNEL COMPENSATION TOTALS:	5,568.80
			INTERN ALLOWANCES TOTALS:	5,568.80
			OFFICE TOTALS:	5,568.80

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DENVER RIGGLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,111.17	1,771.56
PERSONNEL COMPENSATION	951,830.85	274,919.41
TRAVEL	34,066.58	8,193.31
RENT, COMMUNICATION, UTILITIES	85,434.45	22,014.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DENVER RIGGLEMAN—Con.								
						PRINTING AND REPRODUCTION	7,169.21	1,645.75
						OTHER SERVICES	55,044.00	11,999.00
						SUPPLIES AND MATERIALS	12,172.50	2,614.45
						EQUIPMENT	8,781.39	1,298.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,610.15	324,456.69
						OFFICE TOTALS:	1,159,610.15	324,456.69
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		756.51
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-39.65
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		394.97
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-63.55
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		119.47
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		619.01
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-15.20
						FRANKED MAIL TOTALS:		1,771.56
	PERSONNEL COMPENSATION							
			BAUGH, R P.	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		4,500.00
			BRADY,HALEY	10/01/19	12/31/19	DIRECTOR OF OPERATIONS		20,000.00
			CHELAK,JOSEPH W	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		18,333.33
			EAGLEBURGER,LAWRENCE J	10/01/19	12/31/19	SENIOR ADVISOR FOR FOREIGN AFF		18,333.33
			HARVEY,STEPHEN D	10/01/19	12/31/19	FIELD REPRESENTATIVE		10,625.00
			HOSKINS,ISAAC B	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		30,000.00
			KLEIN,ALEXANDRA L	10/01/19	12/31/19	STAFF ASSISTANT		11,666.67
			LOFQUIST,KURT G	10/01/19	12/31/19	SPECIAL ASSISTANT		4,000.00
			MULLANY,BENJAMIN S	10/01/19	12/31/19	STAFF ASSISTANT		11,025.00
			NATONSKI, DAVID R.	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
			NENTWICH,NICOLE K	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		13,333.33
			OUIMETTE,JUSTIN S	12/01/19	12/31/19	SHARED EMPLOYEE		5,000.00
			PAGE, ESTHER W.	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR		23,333.33
			POMEROY, JAMES S.	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		16,000.00
			VAN VALKENBURG,DENISE B	10/01/19	12/31/19	DISTRICT DIRECTOR		30,000.00
			WOERPEL,ELI A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,666.67
						PERSONNEL COMPENSATION TOTALS:		274,919.41
	TRAVEL							
10-04	AP	01188894	HON DENVER RIGGLEMAN	08/26/19	08/29/19	LODGING		425.44
10-07	AP	01190685	HARVEY, STEPHEN D.	09/03/19	10/01/19	PRIVATE AUTO MILEAGE		633.24
10-07	AP	01190690	POMEROY, JAMES S.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE		155.44
10-07	AP	01190916	VAN VALKENBURG, DENISE	09/03/19	09/24/19	PRIVATE AUTO MILEAGE		417.02
10-08	AP	01191544	LOFQUIST, KURT G.	08/26/19	08/29/19	LODGING		425.44
10-08	AP	01191544	LOFQUIST, KURT G.	08/20/19	09/08/19	PRIVATE AUTO MILEAGE		220.40
10-25	AP	01196182	KLEIN, ALEXANDRA L.	08/28/19	08/29/19	PRIVATE AUTO MILEAGE		241.08

11-06	AP	01204606	MULLANY, BENJAMIN S.	08/28/19	08/29/19	LODGING	176.48
11-06	AP	01204606	MULLANY, BENJAMIN S.	10/09/19	10/10/19	LODGING	146.16
11-06	AP	01204606	MULLANY, BENJAMIN S.	08/27/19	08/28/19	PRIVATE AUTO MILEAGE	243.84
11-06	AP	01204606	MULLANY, BENJAMIN S.	10/09/19	10/10/19	PRIVATE AUTO MILEAGE	198.58
11-06	AP	01204606	MULLANY, BENJAMIN S.	10/09/19	10/10/19	TAXI/PARKING/TOLLS	5.27
11-06	AP	01204945	POMEROY, JAMES S.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	605.75
11-06	AP	01205616	PAGE, ESTHER W.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE	460.98
11-08	AP	01207876	VAN VALKENBURG, DENISE	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	810.84
11-21	AP	01216170	CHELAK, JOSEPH W.	10/09/19	10/11/19	LODGING	327.33
11-21	AP	01216170	CHELAK, JOSEPH W.	10/09/19	10/10/19	TAXI/PARKING/TOLLS	5.27
12-06	AP	01221234	POMEROY, JAMES S.	11/11/19	11/12/19	PRIVATE AUTO MILEAGE	198.13
12-17	AP	01224482	PAGE, ESTHER W.	11/04/19	11/19/19	PRIVATE AUTO MILEAGE	249.52
12-17	AP	01224482	PAGE, ESTHER W.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	4.00
12-21	AP	01233190	HARVEY, STEPHEN D.	11/12/19	11/22/19	PRIVATE AUTO MILEAGE	299.05
12-21	AP	01233190	HARVEY, STEPHEN D.	12/02/19	12/17/19	PRIVATE AUTO MILEAGE	483.78
12-30	AP	01233184	VAN VALKENBURG, DENISE	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	249.98
12-30	AP	01233186	VAN VALKENBURG, DENISE	12/12/19	12/12/19	MEALS	29.99
12-30	AP	01233186	VAN VALKENBURG, DENISE	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	378.74
12-30	AP	01233193	LOFQUIST, KURT G.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE	327.12
12-30	AP	01233193	LOFQUIST, KURT G.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	474.44
						TRAVEL TOTALS:	8,193.31
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01196565	DEMREP LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-16	AP	01196708	PIEDMONT LANDS OF VIRGINIA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
10-23	AP	01196275	COMCAST	10/10/19	11/09/19	UTILITIES	128.02
10-24	AP	01201495	VERIZON	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	49.49
10-24	AP	01201497	MCI COMM SERVICE	10/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	36.76
10-24	AP	01201951	COMCAST	10/17/19	11/16/19	UTILITIES	104.85
10-25	AP	01196182	KLEIN, ALEXANDRA L.	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL	51.75
10-30	AP	01203526	MCI COMM SERVICE	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE	34.44
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,049.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	690.36
11-16	AP	01211504	DEMREP LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	01211646	PIEDMONT LANDS OF VIRGINIA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
11-20	AP	01213157	COMCAST	11/10/19	12/09/19	UTILITIES	128.02
11-20	AP	01216161	COMCAST	11/17/19	12/16/19	UTILITIES	104.85
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,061.47
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	690.36
11-25	AP	01217643	MCI COMM SERVICE	10/11/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	36.89
11-25	AP	01217645	VERIZON	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	49.49
12-11	AP	01222979	MCI COMM SERVICE	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	34.39
12-11	AP	01222988	MCI COMM SERVICE	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	34.56
12-16	AP	01226210	DEMREP LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	01226352	PIEDMONT LANDS OF VIRGINIA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
12-19	AP	01225977	COMCAST	12/10/19	01/09/20	UTILITIES	128.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DENVER RIGGLEMAN—Con.								
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		146.91
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,937.55
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		690.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,014.72
		PRINTING AND REPRODUCTION						
10-08	AP	01191678	BASSETT OFFICE SUPPLY	08/01/19	09/01/19	PRINTING & REPRODUCTION		32.30
10-24	AP	01193806	PUBLIC PRINTER	08/20/19	08/20/19	PRINTING & REPRODUCTION		321.59
11-08	AP	01207385	BASSETT OFFICE SUPPLY	09/01/19	10/01/19	PRINTING & REPRODUCTION		30.31
11-19	AP	01210919	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION		39.95
11-25	AP	01217586	CITIZEN DIALOG LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION		1,140.00
12-04	AP	01220992	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION		79.90
12-09	AP	01222030	BASSETT OFFICE SUPPLY	10/01/19	11/01/19	PRINTING & REPRODUCTION		1.70
							PRINTING AND REPRODUCTION TOTALS:	1,645.75
		OTHER SERVICES						
10-07	AP	01190562	DISTRICT CONSTITUENT COMMUNICATIONS	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
10-07	AP	01190562	DISTRICT CONSTITUENT COMMUNICATIONS	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
10-16	AP	01197295	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-08	AP	01206664	SKJ SERVICE	10/02/19	10/16/19	JANITORIAL AND MAINT SERV		90.00
11-16	AP	01212240	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-26	AP	01217648	SKJ SERVICE	11/05/19	11/19/19	JANITORIAL AND MAINT SERV		90.00
12-09	AP	01222034	DISTRICT CONSTITUENT COMMUNICATIONS	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
12-09	AP	01222034	DISTRICT CONSTITUENT COMMUNICATIONS	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
12-16	AP	01226942	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-21	AP	01233190	HARVEY, STEPHEN D.	11/22/19	11/22/19	TRAINING		44.00
12-30	AP	01232434	SKJ SERVICE	12/04/19	12/18/19	JANITORIAL AND MAINT SERV		90.00
							OTHER SERVICES TOTALS:	11,999.00
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE		23.99
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)		171.40
10-04	AP	01188942	OFFICE DEPOT INC	09/12/19	09/12/19	FOOD & BEVERAGE		30.84
10-07	AP	01190549	CRYSTAL SPRINGS	08/27/19	09/20/19	WATER		62.46
10-07	AP	01190556	QUENCH USA LLC	10/01/19	10/31/19	WATER		46.00
10-18	AP	01194708	GRAND SPRINGS PREMIUM	10/01/19	10/31/19	WATER		14.83
10-25	AP	01196182	KLEIN, ALEXANDRA L.	06/05/19	06/05/19	FOOD & BEVERAGE		45.07
10-25	AP	01196182	KLEIN, ALEXANDRA L.	08/22/19	08/22/19	FOOD & BEVERAGE		19.99
10-25	AP	01196182	KLEIN, ALEXANDRA L.	10/15/19	10/15/19	FOOD & BEVERAGE		48.25
10-25	AP	01196182	KLEIN, ALEXANDRA L.	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)		25.43
10-25	AP	01196182	KLEIN, ALEXANDRA L.	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)		17.44
10-25	AP	01196182	KLEIN, ALEXANDRA L.	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		241.56
10-25	AP	01196185	HON DENVER RIGGLEMAN	10/03/19	10/03/19	FOOD & BEVERAGE		68.76
10-25	GL	FRM0092962		08/30/19	08/30/19	FRAMING (TRANSFER)		34.00
10-29	AP	01201471	EAGLEBURGER, LAWRENCE J.	10/03/19	10/03/19	FOOD & BEVERAGE		68.76

10-30	AP	01202391	LOFQUIST, KURT G.	10/03/19	10/03/19	FOOD & BEVERAGE	68.76
10-30	AP	01204436	SHOWDOWN DISPLAYS	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	37.00
10-31	AP	01204779	CRYSTAL SPRINGS	09/30/19	10/18/19	WATER	69.25
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-143.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	517.92
11-06	AP	01204945	POMEROY, JAMES S.	10/23/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	168.33
11-07	AP	01206100	QUENCH USA LLC	11/01/19	11/30/19	WATER	46.00
11-08	AP	01207876	VAN VALKENBURG, DENISE	10/09/19	10/09/19	WATER	9.18
11-08	AP	01207876	VAN VALKENBURG, DENISE	10/09/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	36.10
11-13	AP	01209090	GRAND SPRINGS PREMIUM	11/01/19	11/30/19	WATER	8.42
11-22	AP	01216596	OFFICE DEPOT INC	10/29/19	10/29/19	FOOD & BEVERAGE	27.94
11-22	AP	01216596	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	60.14
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-183.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	290.43
12-04	AP	01221014	CRYSTAL SPRINGS	10/28/19	11/15/19	WATER	61.25
12-04	AP	01221021	QUENCH USA LLC	12/01/19	12/31/19	WATER	46.00
12-06	AP	01221234	POMEROY, JAMES S.	11/22/19	11/22/19	WATER	4.99
12-06	AP	01221234	POMEROY, JAMES S.	11/22/19	11/23/19	FOOD & BEVERAGE	117.12
12-06	AP	01221234	POMEROY, JAMES S.	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	2.30
12-09	AP	01222031	GRAND SPRINGS PREMIUM	12/01/19	12/31/19	WATER	17.24
12-30	AP	01233184	VAN VALKENBURG, DENISE	11/01/19	11/01/19	FOOD & BEVERAGE	60.61
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	411.69
						SUPPLIES AND MATERIALS TOTALS:	2,614.45
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	392.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	392.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	392.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	1,298.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,456.69
						OFFICE TOTALS:	324,456.69

INTERN ALLOWANCES
2019 HON. DENVER RIGGLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,890.83	3,323.33
INTERN ALLOWANCES TOTALS:	14,890.83	3,323.33
OFFICE TOTALS:	14,890.83	3,323.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAPMAN,LAUREN E	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	708.33
HATTAR,REBECCA E	12/09/19	12/31/19	PAID INTERN - HOUSE PROGRAM	311.67
RATTNER,MICHAEL K	10/07/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,190.00
VEZZETTI,ROBERT C	10/07/19	12/14/19	PAID INTERN - HOUSE PROGRAM	963.33
ZELAZNY,CONNELL L	12/16/19	12/31/19	PAID INTERN - HOUSE PROGRAM	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. DENVER RIGGLEMAN—Con.							
					PERSONNEL COMPENSATION TOTALS:		3,323.33
					INTERN ALLOWANCES TOTALS:		3,323.33
					OFFICE TOTALS:		3,323.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MARTHA ROBY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,548.55	543.55
					PERSONNEL COMPENSATION	1,044,112.95	344,026.79
					TRAVEL	47,108.56	11,394.02
					RENT, COMMUNICATION, UTILITIES	74,874.71	20,451.06
					PRINTING AND REPRODUCTION	1,103.36	454.62
					OTHER SERVICES	42,157.35	10,824.35
					SUPPLIES AND MATERIALS	12,045.62	2,738.32
					EQUIPMENT	19,926.93	1,198.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,878.03	391,631.15
					OFFICE TOTALS:	1,242,878.03	391,631.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		209.05
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-20.80
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		293.94
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-82.90
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		188.96
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-44.70
					FRANKED MAIL TOTALS:		543.55
PERSONNEL COMPENSATION							
		ALBARES,MICHAEL	10/01/19	12/31/19	CHIEF OF STAFF		40,568.50
		BUYAK, CAROLINE M.	09/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		24,124.99
		FRANKLIN,CAROLINE F	10/28/19	12/31/19	COMMUNICATIONS DIRECTOR		17,249.99
		GALLAGHER,KATHERINE H	09/23/19	12/31/19	STAFF ASSISTANT		15,208.33
		HOLLIS,KATHRYN E	10/01/19	12/31/19	SCHEDULER		30,750.01
		JOHNSON,EMILY T	10/18/19	10/29/19	CONSTITUENT CASEWORKER		3,750.00
		LESTER, DEAN A.	10/01/19	12/31/19	SHARED EMP-OFFC ADMINISTRATOR		5,499.99
		LIGHT, BARBARA H	10/01/19	12/31/19	CONSTITUENT SERVICES REP		23,375.01
		MCKNIGHT,LUKE A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		15,999.99
		MCMAHON,AMELIA W	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		22,749.99
		PATE,CYNTHIA M	10/01/19	12/31/19	FIELD REPRESENTATIVE		25,250.01
		ROGERS,CASEY B	10/01/19	12/31/19	FIELD REPRESENTATIVE		21,624.99
		SHORE,SOPHY J	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		18,749.99
		SMITH,JUDD A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR AND SENIO		28,750.01
		STEPHENS,HARPER L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		20,125.00

			WILLIAMS,LORI B	10/01/19	12/31/19	DISTRICT DIRECTOR	30,249.99
						PERSONNEL COMPENSATION TOTALS:	344,026.79
		TRAVEL					
10-09	AP	01190551	WILLIAMS, LORI	09/12/19	09/24/19	PRIVATE AUTO MILEAGE	440.16
10-09	AP	01190553	PATE,CYNTHIA M	09/04/19	09/23/19	PRIVATE AUTO MILEAGE	738.14
10-09	AP	01190553	PATE,CYNTHIA M	09/23/19	09/26/19	PRIVATE AUTO MILEAGE	191.95
10-09	AP	01190555	ROGERS, CASEY B.	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	182.74
10-10	AP	01190501	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	365.00
10-10	AP	01190501	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	225.00
10-10	AP	01190501	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	365.00
10-10	AP	01190501	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	695.00
10-10	AP	01190501	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	356.30
10-10	AP	01190501	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	382.30
10-10	AP	01190501	CITIBANK GOV CARD SERVICE	09/09/19	09/13/19	TAXI/PARKING/TOLLS	50.00
10-10	AP	01190501	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	TAXI/PARKING/TOLLS	37.00
10-25	AP	01202600	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	152.30
11-08	AP	01206988	PATE,CYNTHIA M	10/04/19	10/28/19	PRIVATE AUTO MILEAGE	362.50
11-08	AP	01206989	WILLIAMS, LORI	10/09/19	10/29/19	PRIVATE AUTO MILEAGE	358.56
11-08	AP	01206990	ROGERS, CASEY B.	10/08/19	10/24/19	PRIVATE AUTO MILEAGE	248.64
11-12	AP	01206976	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	358.30
11-12	AP	01206976	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	152.30
11-12	AP	01206976	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	660.00
11-12	AP	01206976	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	226.30
11-12	AP	01206976	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	260.00
11-12	AP	01206976	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	295.00
11-12	AP	01206976	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	TAXI/PARKING/TOLLS	295.00
12-06	AP	01219535	ROGERS, CASEY B.	11/12/19	11/25/19	PRIVATE AUTO MILEAGE	81.60
12-06	AP	01219536	PATE,CYNTHIA M	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	444.38
12-10	AP	01220792	WILLIAMS, LORI	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	226.08
12-20	AP	01224688	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	367.00
12-20	AP	01224688	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	367.00
12-20	AP	01224688	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	660.00
12-20	AP	01224688	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	226.30
12-20	AP	01224688	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	660.00
12-20	AP	01224688	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	TAXI/PARKING/TOLLS	30.00
12-20	AP	01224688	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	TAXI/PARKING/TOLLS	37.00
12-20	AP	01224688	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	TAXI/PARKING/TOLLS	39.00
12-23	AP	01225870	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	365.50
12-27	AP	01232569	PATE,CYNTHIA M	12/03/19	12/14/19	PRIVATE AUTO MILEAGE	492.67
						TRAVEL TOTALS:	11,394.02
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01190535	AT&T CORP	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	925.12
10-10	AP	01190536	CENTURY LINK	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	542.76
10-10	AP	01190537	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00
10-10	AP	01190541	VERIZON WIRELESS	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	157.01
10-15	AP	01192407	WOW	10/01/19	10/31/19	UTILITIES	117.88
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	8.70
10-16	AP	01196413	RSA BUILDING EXPENSE FUND	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55
10-16	AP	01196709	WATSON & DOWNS INVESTMENTS II LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARTHA ROBY—Con.								
10-18	AP	01194974	CHARTER COMMUNICATIONS	09/29/19	10/28/19	UTILITIES		200.03
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL		39.27
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		129.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		688.29
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		42.95
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3.90
11-01	AP	01203583	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		175.00
11-08	AP	01206991	AT&T CORP	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE		873.12
11-12	AP	01206993	VERIZON WIRELESS	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE		157.24
11-13	AP	01206994	CENTURY LINK	10/01/19	11/12/19	UTILITIES		563.16
11-14	AP	01206999	LESTER, DEAN A.	08/23/19	09/24/19	UTILITIES		199.75
11-14	AP	01208733	CHARTER COMMUNICATIONS	10/29/19	11/28/19	UTILITIES		200.03
11-15	AP	01208734	WOW	11/01/19	11/30/19	UTILITIES		117.89
11-16	AP	01211353	RSA BUILDING EXPENSE FUND	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.55
11-16	AP	01211647	WATSON & DOWNS INVESTMENTS II LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-18	AP	01209160	CITY OF DOTHAN	09/24/19	10/24/19	UTILITIES		170.62
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		129.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		694.51
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		42.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2.66
11-27	AP	01218261	CENTURY LINK	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE		559.74
12-05	AP	01219533	AT&T CORP	10/01/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		882.44
12-06	AP	01219532	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE		175.00
12-06	AP	01219534	VERIZON WIRELESS	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE		157.24
12-09	AP	01220794	WOW	12/01/19	12/31/19	UTILITIES		358.30
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL		10.20
12-16	AP	01226059	RSA BUILDING EXPENSE FUND	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,267.55
12-16	AP	01226353	WATSON & DOWNS INVESTMENTS II LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-20	AP	01223543	CHARTER COMMUNICATIONS	11/29/19	12/28/19	UTILITIES		200.03
12-20	AP	01224140	CITY OF DOTHAN	10/24/19	11/25/19	UTILITIES		136.57
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		71.35
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL		6.48
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		882.08
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		60.86
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3.01
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL		12.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,451.06
		PRINTING AND REPRODUCTION						
10-10	AP	01190542	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION		39.95

10-10	AP	01190544	ACCURATE WORD LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION	39.95
10-10	AP	01190548	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	119.85
10-30	GL	PIX0092763		09/27/19	09/27/19	PHOTOGRAPHIC (TRANSFER)	16.00
11-26	AP	01218792	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	89.90
12-10	AP	01220792	WILLIAMS, LORI	11/27/19	11/27/19	PRINTING & REPRODUCTION	79.81
12-27	AP	01225951	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	69.16
						PRINTING AND REPRODUCTION TOTALS:	454.62
		OTHER SERVICES					
10-16	AP	01197008	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197009	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01211950	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211951	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-18	AP	01209252	DSI SECURITY SERVICES INC	11/07/19	11/07/19	SECURITY SERVICE	189.95
12-16	AP	01226656	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226657	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-30	AP	01230664	DSI SECURITY SERVICES INC	01/01/20	12/31/20	SECURITY SERVICE	347.40
						OTHER SERVICES TOTALS:	10,824.35
		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	WATER	3.31
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	67.53
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	9.51
10-04	AP	01188942	OFFICE DEPOT INC	09/09/19	09/09/19	FOOD & BEVERAGE	4.02
10-04	AP	01188942	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	66.89
10-09	AP	01190553	PATE,CYNTHIA M	08/01/19	08/01/19	FOOD & BEVERAGE	10.00
10-31	AP	01192865	OFFICE DEPOT INC	09/23/19	09/23/19	WATER	7.61
10-31	AP	01192865	OFFICE DEPOT INC	09/23/19	09/23/19	FOOD & BEVERAGE	12.76
10-31	AP	01192865	OFFICE DEPOT INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	54.08
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	312.26
11-08	AP	01206988	PATE,CYNTHIA M	09/24/19	09/24/19	FOOD & BEVERAGE	35.00
11-12	AP	01206996	OFFICE DEPOT INC	10/10/19	10/10/19	FOOD & BEVERAGE	27.54
11-12	AP	01206996	OFFICE DEPOT INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	5.97
11-21	AP	01217137	CAPITOL MARKING PRODUCTS INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	25.50
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-263.20
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	281.90
12-27	AP	01230786	METRO MONITOR INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,100.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	137.64
						SUPPLIES AND MATERIALS TOTALS:	2,738.32
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	399.48
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	399.48
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	399.48
						EQUIPMENT TOTALS:	1,198.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,631.15
						OFFICE TOTALS:	391,631.15

INTERN ALLOWANCES
2019 HON. MARTHA ROBY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,687.76	1,895.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. MARTHA ROBY—Con.							
					INTERN ALLOWANCES TOTALS:	15,687.76	1,895.97
					OFFICE TOTALS:	15,687.76	1,895.97
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TAYLOR,SHELBY E	10/01/19	11/22/19	PAID INTERN - HOUSE PROGRAM		1,895.97
					PERSONNEL COMPENSATION TOTALS:		1,895.97
					INTERN ALLOWANCES TOTALS:		1,895.97
					OFFICE TOTALS:		1,895.97
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,461.32	191.76
					PERSONNEL COMPENSATION	1,076,570.70	267,847.99
					TRAVEL	79,636.91	26,313.09
					RENT, COMMUNICATION, UTILITIES	95,995.35	26,437.89
					PRINTING AND REPRODUCTION	3,384.19	1,159.06
					OTHER SERVICES	30,357.59	11,578.31
					SUPPLIES AND MATERIALS	24,893.68	7,159.22
					EQUIPMENT	6,043.03	1,924.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,342.77	342,611.37
					OFFICE TOTALS:	1,318,342.77	342,611.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		247.98
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-66.05
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		77.76
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-33.25
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		17.17
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-51.85
					FRANKED MAIL TOTALS:		191.76
PERSONNEL COMPENSATION							
		BARKLEY,RACHEL K	10/01/19	12/31/19	PART-TIME EMPLOYEE		6,000.00
		BELL,PATRICK	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		24,999.99
		BLACKBURN,PAIGE R	10/01/19	12/31/19	CONSTITUENT RELATIONS LIAISON		10,500.00
		CAMERON,MICHAEL T	10/01/19	12/31/19	DEPUTY PRESS SECRETARY		9,249.99
		CARDENAS,MATTHEW B	10/01/19	12/31/19	STAFF ASSISTANT		7,500.00
		COUTURE,TRACI L	10/01/19	12/31/19	DISTRICT DIRECTOR		27,500.01
		DEHNEL,KENDALL L	10/01/19	12/31/19	STAFF ASSISTANT		9,375.00
		DURANONA,CHARLES A	10/01/19	12/31/19	VETERAN OUTREACH LIAISON		11,750.01

			ENGELL JR.,DAVID A	10/01/19	12/31/19	NORTHERN REGIONAL REP	11,750.01
			FLUKEY,KRISTIN L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	10,749.99
			HALSAN,DAVIS E	10/12/19	12/31/19	PART-TIME EMPLOYEE	2,852.77
			HNAT,OLIVIA R	10/01/19	12/31/19	PRESS SECRETARY	18,750.00
			HODSON,NATHAN M	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	42,102.75
			KING,EMILY P	10/01/19	12/31/19	SCHEDULER	18,750.00
			OLIVER,BROOKE B	10/01/19	10/06/19	SHARED EMPLOYEE	59.26
			POWELL,JARED K	10/01/19	12/31/19	PRESS SECRETARY	16,875.00
			ROOS,AMBER E	10/01/19	12/31/19	FINANCE DIRECTOR	863.78
			ROOS,JOHN J	10/01/19	10/31/19	FINANCE ASSISTANT	2,000.00
			TAGGART,MICHAEL H	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	21,262.50
			THORNE,DRAY A	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00
			TRACY,COLLIN A	10/01/19	10/11/19	STAFF ASSISTANT	1,206.94
			VALERIO,VICTOR O	10/01/19	12/31/19	SOUTH REGION REPRESENTATIVE	9,999.99
						PERSONNEL COMPENSATION TOTALS:	267,847.99
		TRAVEL					
10-04	AP	01182440	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	372.00
10-04	AP	01182440	CITIBANK GOV CARD SERVICE	08/11/19	08/15/19	COMMERCIAL TRANSPORTATION	614.00
10-04	AP	01182440	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	COMMERCIAL TRANSPORTATION	178.61
10-04	AP	01182440	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	COMMERCIAL TRANSPORTATION	178.61
10-04	AP	01182440	CITIBANK GOV CARD SERVICE	07/24/19	07/25/19	LODGING	106.25
10-04	AP	01182440	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	318.75
10-04	AP	01182440	CITIBANK GOV CARD SERVICE	08/04/19	08/09/19	LODGING	598.05
10-04	AP	01182440	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	LODGING	1,044.00
10-04	AP	01182440	CITIBANK GOV CARD SERVICE	08/11/19	08/15/19	LODGING	522.00
10-04	AP	01182440	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	10.00
10-04	AP	01182440	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	MEALS	95.96
10-07	AP	01189769	DURANONA, CHARLES A.	09/11/19	09/19/19	MEALS	65.88
10-07	AP	01189769	DURANONA, CHARLES A.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	374.50
10-07	AP	01189770	COUTURE, TRACI L.	09/15/19	09/27/19	PRIVATE AUTO MILEAGE	187.00
10-07	AP	01190091	ENGELL JR., DAVID A.	09/13/19	09/13/19	MEALS	17.85
10-07	AP	01190091	ENGELL JR., DAVID A.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	586.50
10-07	AP	01190091	ENGELL JR., DAVID A.	09/09/19	09/26/19	TAXI/PARKING/TOLLS	31.71
10-10	AP	01191433	VALERIO, VICTOR O.	08/01/19	08/30/19	MEALS	72.17
10-10	AP	01191433	VALERIO, VICTOR O.	09/05/19	09/30/19	MEALS	153.16
10-10	AP	01191433	VALERIO, VICTOR O.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	597.20
10-10	AP	01191433	VALERIO, VICTOR O.	09/01/19	09/30/19	PRIVATE AUTO MILEAGE	963.90
10-15	AP	01192620	BLACKBURN, PAIGE R.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	140.00
10-15	AP	01192620	BLACKBURN, PAIGE R.	09/02/19	09/02/19	PRIVATE AUTO MILEAGE	140.00
10-15	AP	01192620	BLACKBURN, PAIGE R.	10/01/19	10/02/19	PRIVATE AUTO MILEAGE	160.00
10-16	AP	01192641	BELL,PATRICK	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	6.50
10-16	AP	01192641	BELL,PATRICK	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	25.00
10-16	AP	01192641	BELL,PATRICK	09/19/19	10/04/19	PRIVATE AUTO MILEAGE	72.10
10-16	AP	01192641	BELL,PATRICK	08/13/19	08/23/19	TAXI/PARKING/TOLLS	27.45
10-18	AP	01192340	CITI PCARD-DIAMOND PARKING B100	08/06/19	08/06/19	TAXI/PARKING/TOLLS	7.62
10-18	AP	01192340	CITI PCARD-DIAMOND PARKING B282	07/02/19	07/02/19	TAXI/PARKING/TOLLS	2.18
10-18	AP	01192340	CITI PCARD-EXPEDIA 7423841547156	04/01/19	04/01/19	CONSULT TRAVEL / RELATED EXP	40.00
10-18	AP	01192340	CITI PCARD-EXXONMOBIL 99069007	04/17/19	04/17/19	GASOLINE	40.90
10-18	AP	01192340	CITI PCARD-EXXONMOBIL 99069007	04/22/19	04/22/19	GASOLINE	39.42

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. CATHY MCMORRIS RODGERS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-18	AP	01192340	CITI PCARD-HAMPTON INN & SUITES	07/30/19	07/30/19	LODGING		15.01
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/01/19	07/01/19	LODGING		-17.00
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/30/19	07/30/19	LODGING		-15.01
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	08/12/19	08/12/19	LODGING		-17.00
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	04/17/19	04/17/19	GASOLINE		-40.90
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	04/22/19	04/22/19	GASOLINE		-39.42
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	05/28/19	05/28/19	TAXI/PARKING/TOLLS		-1.80
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/02/19	07/02/19	TAXI/PARKING/TOLLS		-2.18
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/18/19	07/18/19	TAXI/PARKING/TOLLS		-1.20
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/23/19	07/23/19	TAXI/PARKING/TOLLS		-1.80
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	08/01/19	08/01/19	TAXI/PARKING/TOLLS		-2.40
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	08/06/19	08/06/19	TAXI/PARKING/TOLLS		-7.62
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	08/09/19	08/09/19	TAXI/PARKING/TOLLS		-3.60
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	08/23/19	08/23/19	TAXI/PARKING/TOLLS		-2.40
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	04/01/19	04/01/19	CONSULT TRAVEL / RELATED EXP		-40.00
10-18	AP	01192340	CITI PCARD-SPOKANE PARKING SERVICES	05/28/19	05/28/19	TAXI/PARKING/TOLLS		1.80
10-18	AP	01192340	CITI PCARD-SPOKANE PARKING SERVICES	07/18/19	07/18/19	TAXI/PARKING/TOLLS		1.20
10-18	AP	01192340	CITI PCARD-SPOKANE PARKING SERVICES	07/23/19	07/23/19	TAXI/PARKING/TOLLS		1.80
10-18	AP	01192340	CITI PCARD-SPOKANE PARKING SERVICES	08/01/19	08/01/19	TAXI/PARKING/TOLLS		2.40
10-18	AP	01192340	CITI PCARD-SPOKANE PARKING SERVICES	08/09/19	08/09/19	TAXI/PARKING/TOLLS		3.60
10-18	AP	01192340	CITI PCARD-SPOKANE PARKING SERVICES	08/23/19	08/23/19	TAXI/PARKING/TOLLS		2.40
10-18	AP	01192340	CITI PCARD-THE HISTORIC DAVENPORT	07/01/19	07/01/19	LODGING		17.00
10-18	AP	01192340	CITI PCARD-THE HISTORIC DAVENPORT	08/12/19	08/12/19	LODGING		17.00
10-18	AP	01194318	CITIBANK GOV CARD SERVICE	01/19/19	01/20/19	LODGING		106.25
10-18	AP	01194318	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING		200.51
10-23	AP	01193690	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION		50.00
10-23	AP	01193690	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION		591.00
10-23	AP	01193690	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		617.00
10-23	AP	01193690	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		617.00
10-23	AP	01193690	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	COMMERCIAL TRANSPORTATION		866.01
10-23	AP	01193690	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		562.00
10-23	AP	01193690	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	CAR RENTAL		54.94
10-25	AP	01195902	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION		473.20
10-25	AP	01195902	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION		342.00
10-25	AP	01195902	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	LODGING		212.50
10-25	AP	01195902	CITIBANK GOV CARD SERVICE	09/18/19	09/19/19	LODGING		135.74
10-25	AP	01195902	CITIBANK GOV CARD SERVICE	09/04/19	09/12/19	CAR RENTAL		311.07
10-25	AP	01195902	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS		4.95
10-31	AP	01202538	CITIBANK GOV CARD SERVICE	04/16/19	04/19/19	LODGING		391.50
10-31	AP	01202538	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	LODGING		212.50
10-31	AP	01202538	CITIBANK GOV CARD SERVICE	07/09/19	07/10/19	LODGING		198.58
10-31	AP	01202538	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS		92.00
10-31	AP	01202538	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS		11.07

11-01	AP	01203150	TAGGART, MICHAEL H.	08/05/19	08/08/19	MEALS	65.78
11-01	AP	01203150	TAGGART, MICHAEL H.	08/05/19	08/07/19	TAXI/PARKING/TOLLS	27.50
11-05	AP	01203143	COUTURE, TRACI L.	10/11/19	10/11/19	MEALS	23.25
11-05	AP	01203143	COUTURE, TRACI L.	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	434.00
11-05	AP	01203384	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	LODGING	166.10
11-07	AP	01204804	HON. CATHY MCMORRIS RODGERS	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	333.60
11-07	AP	01204804	HON. CATHY MCMORRIS RODGERS	09/20/19	09/20/19	TAXI/PARKING/TOLLS	17.90
11-07	AP	01205945	BELL,PATRICK	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	22.40
11-07	AP	01205945	BELL,PATRICK	10/23/19	10/24/19	MEALS	38.89
11-07	AP	01205945	BELL,PATRICK	10/07/19	10/24/19	PRIVATE AUTO MILEAGE	241.50
11-07	AP	01205945	BELL,PATRICK	10/19/19	10/19/19	TAXI/PARKING/TOLLS	17.50
11-07	AP	01205946	DURANONA, CHARLES A.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	243.50
11-07	AP	01205947	HON. CATHY MCMORRIS RODGERS	10/31/19	11/01/19	TAXI/PARKING/TOLLS	51.32
11-08	AP	01207239	ENGELL JR., DAVID A.	10/02/19	10/02/19	MEALS	15.00
11-08	AP	01207239	ENGELL JR., DAVID A.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	579.50
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	683.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	683.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	371.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	371.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	371.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	197.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	197.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	177.84
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/17/19	10/18/19	LODGING	133.85
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	LODGING	108.46
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	23.96
11-15	AP	01209847	BLACKBURN, PAIGE R.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	176.00
11-15	AP	01209847	BLACKBURN, PAIGE R.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	176.00
11-15	AP	01209847	BLACKBURN, PAIGE R.	11/04/19	11/05/19	PRIVATE AUTO MILEAGE	230.00
11-20	AP	01211103	CITI PCARD-MCDONALD'S F7201	10/03/19	10/03/19	MEALS	6.74
11-20	AP	01211103	CITI PCARD-PERSONAL PAYMENT	09/16/19	09/16/19	LODGING	-17.00
11-20	AP	01211103	CITI PCARD-PERSONAL PAYMENT	08/28/19	08/28/19	TAXI/PARKING/TOLLS	-1.20
11-20	AP	01211103	CITI PCARD-PERSONAL PAYMENT	09/19/19	09/19/19	TAXI/PARKING/TOLLS	-1.20
11-20	AP	01211103	CITI PCARD-SPOKANE PARKING SERVICES	08/28/19	08/28/19	TAXI/PARKING/TOLLS	1.20
11-20	AP	01211103	CITI PCARD-SPOKANE PARKING SERVICES	09/19/19	09/19/19	TAXI/PARKING/TOLLS	1.20
11-20	AP	01211103	CITI PCARD-THE DAVENPORT HOTEL R	09/16/19	09/16/19	TAXI/PARKING/TOLLS	6.59
11-20	AP	01211103	CITI PCARD-THE HISTORIC DAVENPORT	09/16/19	09/16/19	TAXI/PARKING/TOLLS	17.00
11-21	AP	01216017	VALERIO, VICTOR O.	10/01/19	10/30/19	MEALS	144.49
11-21	AP	01216017	VALERIO, VICTOR O.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	832.20
11-21	AP	01216026	KING, EMILY P.	11/04/19	11/08/19	MEALS	182.76
11-21	AP	01216026	KING, EMILY P.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	19.66
11-25	AP	01217165	BELL,PATRICK	11/14/19	11/14/19	MEALS	15.63
11-25	AP	01217165	BELL,PATRICK	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	64.70
12-03	AP	01219122	COUTURE, TRACI L.	11/04/19	11/04/19	MEALS	20.17
12-03	AP	01219122	COUTURE, TRACI L.	11/04/19	11/18/19	PRIVATE AUTO MILEAGE	231.50
12-06	AP	01220732	VALERIO, VICTOR O.	11/04/19	11/26/19	MEALS	189.45
12-06	AP	01220732	VALERIO, VICTOR O.	11/04/19	11/27/19	PRIVATE AUTO MILEAGE	832.80
12-06	AP	01220733	ENGELL JR., DAVID A.	11/13/19	11/25/19	MEALS	64.18
12-06	AP	01220733	ENGELL JR., DAVID A.	11/12/19	11/26/19	PRIVATE AUTO MILEAGE	638.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CATHY MCMORRIS RODGERS—Con.								
12-06	AP	01220733	ENGELL JR., DAVID A.	11/19/19	11/19/19	TAXI/PARKING/TOLLS		5.45
12-18	AP	01223763	VALERIO, VICTOR O.	12/02/19	12/05/19	MEALS		69.79
12-18	AP	01223763	VALERIO, VICTOR O.	12/02/19	12/05/19	PRIVATE AUTO MILEAGE		313.70
12-23	AP	01227688	CITI PCARD-PERSONAL PAYMENT	10/04/19	10/04/19	TAXI/PARKING/TOLLS		-2.40
12-23	AP	01227688	CITI PCARD-PERSONAL PAYMENT	10/07/19	10/07/19	TAXI/PARKING/TOLLS		-2.40
12-23	AP	01227688	CITI PCARD-SPOKANE PARKING SERVICES	10/04/19	10/04/19	TAXI/PARKING/TOLLS		2.40
12-23	AP	01227688	CITI PCARD-SPOKANE PARKING SERVICES	10/07/19	10/07/19	TAXI/PARKING/TOLLS		2.40
12-23	AP	01227688	CITI PCARD-SPOKANE PARKING SERVICES	10/30/19	10/30/19	TAXI/PARKING/TOLLS		1.20
12-26	AP	01231406	BLACKBURN, PAIGE R.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE		139.00
12-26	AP	01231451	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		371.00
12-26	AP	01231451	CITIBANK GOV CARD SERVICE	10/11/19	10/13/19	LODGING		305.74
12-26	AP	01231451	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	LODGING		108.46
12-26	AP	01231451	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING		216.92
12-26	AP	01231451	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS		6.00
12-30	AP	01227800	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION		197.00
12-30	AP	01227800	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		211.00
12-30	AP	01227800	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		371.00
12-30	AP	01227800	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		197.00
12-30	AP	01227800	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		371.00
12-30	AP	01227800	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	LODGING		139.14
12-30	AP	01234137	ENGELL JR., DAVID A.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE		155.00
							TRAVEL TOTALS:	26,313.09
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01192617	COMCAST	10/01/19	10/30/19	UTILITIES		248.80
10-16	AP	01196696	KIEMLE & HAGOOD COMPANY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
10-16	AP	01196697	EXEMPLAR COMMERCIAL LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		525.00
10-16	AP	01197599	TERRY H LAWSON/KELLY C LAWSON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		495.00
10-18	AP	01192340	CITI PCARD-ARGONNE MONTGOMERY SEL	07/05/19	08/01/19	TEMPORARY SPACE RENTAL		143.45
10-18	AP	01192340	CITI PCARD-ARGONNE MONTGOMERY SEL	08/15/19	09/01/19	TEMPORARY SPACE RENTAL		161.00
10-18	AP	01194615	CITI PCARD-ARGONNE MONTGOMERY SEL	09/02/19	09/02/19	TEMPORARY SPACE RENTAL		136.00
10-18	AP	01194615	CITI PCARD-OPC AMBULANCESERVICE FEE	09/09/19	09/09/19	TEMPORARY SPACE RENTAL		3.60
10-18	AP	01194615	CITI PCARD-OPC STEVENS CO AMBULANCE	09/09/19	09/09/19	TEMPORARY SPACE RENTAL		90.00
10-18	AP	01194615	CITI PCARD-POCKETINET COMMUNICATIONS	09/01/19	10/01/19	UTILITIES		74.99
10-18	AP	01194615	CITI PCARD-SQ DG STUDIOS	09/17/19	09/17/19	TEMPORARY SPACE RENTAL		75.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		263.45
10-24	AP	01201970	VERIZON WIRELESS	09/06/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		623.84
10-24	AP	01201973	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE		95.00
10-25	AP	01201972	CENTURYLINK	09/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE		122.88
10-28	AP	01203145	CHARTER COMMUNICATIONS	10/11/19	11/10/19	UTILITIES		149.35
10-30	AP	01203147	CENTURYLINK	09/11/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE		53.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		1,958.89

10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	21.59
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.74
10-31	AP	01202538	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	TEMPORARY SPACE RENTAL	225.00
11-05	AP	01203266	CITI PCARD-THE UPS STORE #1770	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	28.21
11-12	AP	01208792	COMCAST	10/31/19	11/30/19	UTILITIES	248.80
11-16	AP	01211634	KIEMLE & HAGOOD COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
11-16	AP	01211635	EXEMPLAR COMMERCIAL LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-16	AP	01212542	TERRY H LAWSON/KELLY C LAWSON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.45
11-20	AP	01211103	CITI PCARD-ARGONNE MONTGOMERY SEL	10/01/19	11/01/19	TEMPORARY SPACE RENTAL	136.00
11-20	AP	01211103	CITI PCARD-AUSTINS LIVE FIRE BARBECU	09/26/19	09/26/19	TEMPORARY SPACE RENTAL	25.00
11-20	AP	01211103	CITI PCARD-FEDEX 940400122500	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	21.77
11-20	AP	01211103	CITI PCARD-LILAC LANES BOWLING	10/04/19	10/04/19	TEMPORARY SPACE RENTAL	50.00
11-20	AP	01211103	CITI PCARD-LINDAMANS	10/25/19	10/25/19	TEMPORARY SPACE RENTAL	10.00
11-20	AP	01211103	CITI PCARD-POCKETINET COMMUNICATIONS	10/01/19	12/01/19	UTILITIES	74.99
11-20	AP	01211103	CITI PCARD-THE DAVENPORT HOTEL R	10/17/19	10/17/19	TEMPORARY SPACE RENTAL	45.00
11-20	AP	01211103	CITI PCARD-THE UPS STORE #1770	10/26/19	10/26/19	POSTAGE / COURIER / BOX RENTAL	36.41
11-21	AP	01216016	VERIZON WIRELESS	09/27/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	600.47
11-21	AP	01216022	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,028.79
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	21.59
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.56
11-25	AP	01217167	CENTURYLINK	10/11/19	11/11/19	TELECOMSRV/EQ/TOLL CHARGE	52.81
11-25	AP	01217171	CENTURYLINK	10/10/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	123.54
11-25	AP	01217173	CHARTER COMMUNICATIONS	11/11/19	12/10/19	UTILITIES	149.35
12-16	AP	01223764	COMCAST	12/01/19	12/30/19	UTILITIES	248.80
12-16	AP	01226340	KIEMLE & HAGOOD COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
12-16	AP	01226341	EXEMPLAR COMMERCIAL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-16	AP	01227244	TERRY H LAWSON/KELLY C LAWSON	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	263.45
12-23	AP	01227688	CITI PCARD-ARGONNE MONTGOMERY SEL	11/01/19	12/01/19	TEMPORARY SPACE RENTAL	136.00
12-23	AP	01227688	CITI PCARD-COURTYARD BY MARRIOTT	11/05/19	11/05/19	TEMPORARY SPACE RENTAL	75.00
12-23	AP	01227688	CITI PCARD-POCKETINET COMMUNICATIONS	12/01/19	01/01/20	UTILITIES	74.99
12-26	AP	01231397	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	350.23
12-26	AP	01231451	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	TEMPORARY SPACE RENTAL	75.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,975.55
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	21.59
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.55
12-30	AP	01227800	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	UTILITIES	16.00
12-30	AP	01234139	TAGGART, MICHAEL H.	11/06/19	11/06/19	UTILITIES	19.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,437.89
		PRINTING AND REPRODUCTION					
10-10	AP	01192083	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	74.95
10-15	AP	01193627	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	264.75
10-18	AP	01192340	CITI PCARD-CO SPOKANE W2E PLANT	08/21/19	08/21/19	MISCELLANEOUS PRINTING	17.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CATHY MCMORRIS RODGERS—Con.								
10-18	AP	01192340	CITI PCARD-OFFICE DEPOT #863	08/20/19	08/20/19	PRINTING & REPRODUCTION		218.99
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	08/21/19	08/21/19	MISCELLANEOUS PRINTING		-17.57
10-18	AP	01192340	CITI PCARD-WALGREENS #7846	07/12/19	07/12/19	PRINTING & REPRODUCTION		61.11
10-18	AP	01192340	CITI PCARD-WALGREENS #7846	07/19/19	07/19/19	PRINTING & REPRODUCTION		46.43
10-18	AP	01194615	CITI PCARD-WALGREENS #7846	09/08/19	09/08/19	PRINTING & REPRODUCTION		11.97
10-18	AP	01194615	CITI PCARD-WALGREENS #7846	09/15/19	09/15/19	PRINTING & REPRODUCTION		20.67
10-18	AP	01194615	CITI PCARD-WALGREENS #7846	09/19/19	09/19/19	PRINTING & REPRODUCTION		14.15
10-28	AP	01203234	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION		73.90
11-20	AP	01211103	CITI PCARD-PAYPAL BJB8589	09/29/19	09/29/19	PRINTING & REPRODUCTION		75.00
11-20	AP	01211103	CITI PCARD-PAYPAL KLICKNIK	10/22/19	10/22/19	PRINTING & REPRODUCTION		10.59
12-23	AP	01227688	CITI PCARD-PLESE PRINTING	11/14/19	11/14/19	PRINTING & REPRODUCTION		286.55
							PRINTING AND REPRODUCTION TOTALS:	1,159.06
		OTHER SERVICES						
10-01	AP	01178263	ELEVEN11 GROUP LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		545.00
10-07	AP	01190747	ELEVEN11 GROUP LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		545.00
10-18	AP	01192340	CITI PCARD-SQ GREY SKY BOUTIQ	08/20/19	08/20/19	LAUNDRY SERVICES		162.41
10-18	AP	01194615	CITI PCARD-SQ GREY SKY BOUTIQ	09/24/19	09/24/19	JANITORIAL AND MAINT SERV		37.61
10-30	AP	01201273	INDIGOVERN LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-30	AP	01201273	INDIGOVERN LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-30	AP	01201273	INDIGOVERN LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-07	AP	01205948	ELEVEN11 GROUP LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		545.00
11-18	AP	01209844	INDIGOVERN LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-20	AP	01211103	CITI PCARD-GREATER SPOKANE VALLEY CH	11/01/19	11/01/19	TRAINING		110.00
11-20	AP	01211103	CITI PCARD-SQ GREY SKY BOUTIQUE	10/24/19	10/24/19	JANITORIAL AND MAINT SERV		43.15
12-10	AP	01220734	ELEVEN11 GROUP LLC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		545.00
12-23	AP	01227688	CITI PCARD-PAYPAL CRIMESCENEE	08/01/19	08/01/19	MISCELLANEOUS OTHER SERVICES		75.00
12-23	AP	01227688	CITI PCARD-PERSONAL PAYMENT	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR		-76.00
12-23	AP	01227688	CITI PCARD-PERSONAL PAYMENT	08/01/19	08/01/19	MISCELLANEOUS OTHER SERVICES		-75.00
12-23	AP	01227688	CITI PCARD-SCOLLARD'S CLEANERS	11/02/19	11/02/19	JANITORIAL AND MAINT SERV		70.14
12-23	AP	01227688	CITI PCARD-SQ DG STUDIOS	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR		76.00
12-30	AP	01231396	INDIGOVERN LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
							OTHER SERVICES TOTALS:	11,578.31
		SUPPLIES AND MATERIALS						
10-02	AP	01188762	QUENCH USA LLC	10/01/19	10/31/19	WATER		24.97
10-11	AP	01193073	CITI PCARD-CREAMERY DD 60068111	09/19/19	09/19/19	FOOD & BEVERAGE		26.90
10-11	AP	01193073	CITI PCARD-SEATTLE TIMES COMPANY	08/28/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L		15.96
10-11	AP	01193073	CITI PCARD-SEATTLE TIMES COMPANY	09/25/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L		15.96
10-11	AP	01193073	CITI PCARD-SLACK	09/12/19	10/12/19	SOFTWARE LESS THAN $500		179.98
10-16	AP	01192641	BELL,PATRICK	09/10/19	09/10/19	FOOD & BEVERAGE		72.80
10-18	AP	01192340	CITI PCARD-3377 Dominos Pizza	07/30/19	07/30/19	FOOD & BEVERAGE		20.00
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	05/21/19	05/21/19	PUBLICATIONS/REFERENCE MAT'L		6.52
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	06/09/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L		4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	06/16/19	06/16/19	PUBLICATIONS/REFERENCE MAT'L		4.35

10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	06/19/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	10.87
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	06/30/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/07/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/14/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/17/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/19/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	6.52
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	05/22/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L	26.31
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	05/29/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	16.32
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	06/19/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	16.32
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/19/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/28/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	08/11/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	08/18/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	16.32
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	08/19/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L	16.51
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	08/25/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-PAPA MURPHY'S WA114 OLO	03/22/19	03/22/19	FOOD & BEVERAGE	18.50
10-18	AP	01192340	CITI PCARD-PAPA MURPHY'S WA114 OLO	03/28/19	03/28/19	FOOD & BEVERAGE	17.41
10-18	AP	01192340	CITI PCARD-PAPA MURPHY'S WA114 OLO	04/17/19	04/17/19	FOOD & BEVERAGE	27.22
10-18	AP	01192340	CITI PCARD-PAPA MURPHY'S WA115 OLO	03/26/19	03/26/19	FOOD & BEVERAGE	10.88
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	03/22/19	03/22/19	FOOD & BEVERAGE	-18.50
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	03/26/19	03/26/19	FOOD & BEVERAGE	-10.88
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	03/28/19	03/28/19	FOOD & BEVERAGE	-17.41
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	04/17/19	04/17/19	FOOD & BEVERAGE	-27.22
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	06/19/19	06/19/19	FOOD & BEVERAGE	-37.00
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	05/21/19	05/21/19	PUBLICATIONS/REFERENCE MAT'L	-6.52
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	05/22/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L	-26.31
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	05/29/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	06/09/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	06/16/19	06/16/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	-16.32
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	06/19/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	-20.86
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	06/30/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/07/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/14/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/17/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	-16.32
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/19/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	-16.51
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/28/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	08/11/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	08/18/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	-20.67
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	08/19/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L	-16.51
10-18	AP	01192340	CITI PCARD-TERRA BLANCA WINERY	08/22/19	08/22/19	FOOD & BEVERAGE	104.60
10-18	AP	01192340	CITI PCARD-THE GREEN LANTERN TAVERN	06/19/19	06/19/19	FOOD & BEVERAGE	37.00
10-18	AP	01192340	CITI PCARD-THE POST STREET ALE HO	05/16/19	05/16/19	FOOD & BEVERAGE	137.66
10-18	AP	01192340	CITI PCARD-THE POST STREET ALE HO	07/24/19	07/24/19	FOOD & BEVERAGE	55.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. CATHY MCMORRIS RODGERS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-18	AP	01192340	CITI PCARD-THE ROCKET BAKERY CEDAR	08/20/19	08/20/19	FOOD & BEVERAGE		4.68
10-18	AP	01192340	CITI PCARD-YOKE'S FRESH MARKET	08/07/19	08/07/19	FOOD & BEVERAGE		26.29
10-18	AP	01194615	CITI PCARD-ALBERTSONS #0246	09/13/19	09/13/19	FOOD & BEVERAGE		38.97
10-18	AP	01194615	CITI PCARD-AMBROSIA BISTRO AND WINE	09/20/19	09/20/19	FOOD & BEVERAGE		123.00
10-18	AP	01194615	CITI PCARD-AMZN DIGITAL WS2B081W3 88	09/14/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L		11.99
10-18	AP	01194615	CITI PCARD-AMZN Mktp US 5C5XN7S23	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)		25.80
10-18	AP	01194615	CITI PCARD-AMZN Mktp US D90I22LU3	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)		42.98
10-18	AP	01194615	CITI PCARD-Amazon.com M085N8PB0	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)		131.77
10-18	AP	01194615	CITI PCARD-CENEX CHS PRIM09888710	06/20/19	06/20/19	FOOD & BEVERAGE		43.00
10-18	AP	01194615	CITI PCARD-PAYPAL INP	09/10/19	09/10/19	FOOD & BEVERAGE		60.00
10-18	AP	01194615	CITI PCARD-PERKINS RESTAU15338130	09/05/19	09/05/19	FOOD & BEVERAGE		128.00
10-18	AP	01194615	CITI PCARD-QDOBA 2034	07/16/19	07/16/19	FOOD & BEVERAGE		31.42
10-18	AP	01194615	CITI PCARD-SAFFRON MEDITERRANEAN KIT	07/29/19	07/29/19	FOOD & BEVERAGE		375.74
10-18	AP	01194615	CITI PCARD-SQ BREWS BROTHERS COFFEE	09/13/19	09/13/19	FOOD & BEVERAGE		39.75
10-18	AP	01194615	CITI PCARD-TWIGS BISTRO AND MARTI	09/21/19	09/21/19	FOOD & BEVERAGE		83.00
10-18	AP	01194615	CITI PCARD-WALGREENS #7846	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)		7.38
10-31	AP	01202538	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	FOOD & BEVERAGE		72.48
10-31	AP	01204485	QUENCH USA LLC	11/01/19	11/30/19	WATER		25.72
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-118.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		301.14
11-05	AP	01203143	COUTURE, TRACI L.	10/12/19	10/12/19	FOOD & BEVERAGE		100.00
11-05	AP	01203266	CITI PCARD-ALBERTSONS #0246	08/11/19	08/11/19	FOOD & BEVERAGE		18.80
11-05	AP	01203266	CITI PCARD-APL ITUNES.COM/BILL	08/18/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L		4.35
11-05	AP	01203266	CITI PCARD-PAPA MURPHY'S WA114 OLO	07/19/19	07/19/19	FOOD & BEVERAGE		17.42
11-05	AP	01203266	CITI PCARD-THE POST STREET ALE HO	09/23/19	09/23/19	FOOD & BEVERAGE		60.00
11-05	AP	01203266	CITI PCARD-TOMATO BROTHERS	07/29/19	07/29/19	FOOD & BEVERAGE		250.31
11-05	AP	01203266	CITI PCARD-YOKE'S FRESH MARKET	08/05/19	08/05/19	FOOD & BEVERAGE		55.56
11-05	AP	01203266	CITI PCARD-YOKE'S FRESH MARKET	08/06/19	08/06/19	FOOD & BEVERAGE		51.95
11-05	AP	01203266	CITI PCARD-YOKE'S FRESH MARKET	08/14/19	08/14/19	FOOD & BEVERAGE		18.96
11-05	AP	01203266	CITI PCARD-YOKE'S FRESH MARKET	09/18/19	09/18/19	FOOD & BEVERAGE		20.93
11-05	AP	01203266	CITI PCARD-YOKE'S FRESH MARKET	09/20/19	09/20/19	FOOD & BEVERAGE		148.93
11-07	AP	01205945	BELL,PATRICK	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		3.50
11-08	AP	01207084	CITI PCARD-SEATTLE TIMES COMPANY	10/23/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L		15.96
11-20	AP	01211103	CITI PCARD-AMBROSIA BISTRO AND WINE	10/18/19	10/18/19	FOOD & BEVERAGE		45.00
11-20	AP	01211103	CITI PCARD-AMZN Mktp US ZV2UF9W53	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		169.99
11-20	AP	01211103	CITI PCARD-APL ITUNES.COM/BILL	09/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L		4.35
11-20	AP	01211103	CITI PCARD-APL ITUNES.COM/BILL	09/22/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L		0.99
11-20	AP	01211103	CITI PCARD-KNOTTY PINE RESTAURANT	10/01/19	10/01/19	FOOD & BEVERAGE		91.22
11-20	AP	01211103	CITI PCARD-Kindle Unltd 4M1LH5OY3	10/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L		9.99
11-20	AP	01211103	CITI PCARD-MONTGOMERY HARDWARE	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		20.68
11-20	AP	01211103	CITI PCARD-NO LI BREWHOUSE	09/28/19	09/28/19	FOOD & BEVERAGE		74.00
11-20	AP	01211103	CITI PCARD-OFFICE DEPOT #863	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)		290.00
11-20	AP	01211103	CITI PCARD-OFFICE DEPOT #863	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		110.73

11-20	AP	01211103	CITI PCARD-PERSONAL PAYMENT	09/16/19	09/16/19	FOOD & BEVERAGE	-6.59
11-20	AP	01211103	CITI PCARD-PERSONAL PAYMENT	09/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
11-20	AP	01211103	CITI PCARD-PERSONAL PAYMENT	09/22/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	-0.99
11-20	AP	01211103	CITI PCARD-QDOBA 2675	10/07/19	10/07/19	FOOD & BEVERAGE	450.00
11-20	AP	01211103	CITI PCARD-SQ MD HEMAYET HOSSAIN	07/28/19	07/28/19	FOOD & BEVERAGE	37.14
11-20	AP	01211103	CITI PCARD-SQ THE FRESH PLATE	10/03/19	10/03/19	FOOD & BEVERAGE	65.34
11-20	AP	01211103	CITI PCARD-STARBUCKS STORE 00362	10/02/19	10/02/19	FOOD & BEVERAGE	12.20
11-20	AP	01211103	CITI PCARD-TARGET 00009159	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	108.56
11-20	AP	01211103	CITI PCARD-TOMATO STREET AT THE FALL	10/04/19	10/04/19	FOOD & BEVERAGE	120.00
11-20	AP	01211103	CITI PCARD-WALGREENS #7846	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	39.18
11-20	AP	01211103	CITI PCARD-YOKE'S FRESH MARKET	09/28/19	09/28/19	WATER	22.84
11-20	AP	01211103	CITI PCARD-YOKE'S FRESH MARKET	10/06/19	10/06/19	FOOD & BEVERAGE	74.68
11-25	AP	01217165	BELL,PATRICK	11/08/19	11/08/19	FOOD & BEVERAGE	65.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	156.84
12-03	AP	01219120	QUENCH USA LLC	12/01/19	12/31/19	WATER	25.72
12-19	AP	01223800	CITI PCARD-SEATTLE TIMES COMPANY	11/20/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	15.96
12-23	AP	01227688	CITI PCARD-ALBERTSONS #0246	10/29/19	10/29/19	FOOD & BEVERAGE	41.93
12-23	AP	01227688	CITI PCARD-ALBERTSONS #0246	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	22.84
12-23	AP	01227688	CITI PCARD-AMAZON.COM KU0HP13P3 AMZN	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	59.93
12-23	AP	01227688	CITI PCARD-AMZN MKTP US DI81I2TF3 AM	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	67.55
12-23	AP	01227688	CITI PCARD-AMZN MKTP US QS4LX6QY3 AM	11/09/19	11/09/19	OFFICE SUPPLIES (OUTSIDE)	39.06
12-23	AP	01227688	CITI PCARD-APL ITUNES.COM/BILL	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	1.40
12-23	AP	01227688	CITI PCARD-APL ITUNES.COM/BILL	10/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	0.99
12-23	AP	01227688	CITI PCARD-APPLE.COM/BILL	11/04/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	1.40
12-23	AP	01227688	CITI PCARD-APPLE.COM/BILL	11/08/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	16.32
12-23	AP	01227688	CITI PCARD-APPLE.COM/BILL	11/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	1.40
12-23	AP	01227688	CITI PCARD-APPLE.COM/BILL	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	0.99
12-23	AP	01227688	CITI PCARD-Audible US EW35W8ZY3	11/05/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L	13.96
12-23	AP	01227688	CITI PCARD-Audible US OM1DY5YZ3	11/02/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L	14.95
12-23	AP	01227688	CITI PCARD-COURTYARD BY MARRIOTT	11/05/19	11/05/19	FOOD & BEVERAGE	189.63
12-23	AP	01227688	CITI PCARD-GREATER SPOKANE INC	11/22/19	11/22/19	FOOD & BEVERAGE	175.00
12-23	AP	01227688	CITI PCARD-Kindle Unltd 8U2CX6QY3	11/15/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	9.99
12-23	AP	01227688	CITI PCARD-OFFICE DEPOT #863	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	156.03
12-23	AP	01227688	CITI PCARD-PAYPAL ETSY	11/23/19	11/23/19	OFFICE SUPPLIES (OUTSIDE)	38.00
12-23	AP	01227688	CITI PCARD-PERSONAL PAYMENT	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	-23.96
12-23	AP	01227688	CITI PCARD-PERSONAL PAYMENT	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	-1.40
12-23	AP	01227688	CITI PCARD-PERSONAL PAYMENT	10/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	-0.99
12-23	AP	01227688	CITI PCARD-RUSTY MOOSE BAR & GRILL	11/06/19	11/06/19	FOOD & BEVERAGE	261.12
12-23	AP	01227688	CITI PCARD-SQ DG STUDIO LLC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	23.96
12-23	AP	01227688	CITI PCARD-STARBUCKS STORE 00361	10/28/19	10/28/19	FOOD & BEVERAGE	2.45
12-23	AP	01227688	CITI PCARD-TWIGS BISTRO AND MARTI	11/20/19	11/20/19	FOOD & BEVERAGE	45.00
12-23	AP	01227688	CITI PCARD-VZWRLSS IVR VW	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	518.31
12-23	AP	01227688	CITI PCARD-YOKE'S FRESH MARKET	11/03/19	11/03/19	FOOD & BEVERAGE	35.58
12-23	AP	01227688	CITI PCARD-YOKE'S FRESH MARKET	11/23/19	11/23/19	FOOD & BEVERAGE	283.09
12-26	AP	01231451	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	FOOD & BEVERAGE	189.63
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-107.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	259.97
						SUPPLIES AND MATERIALS TOTALS:	7,159.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CATHY MCMORRIS RODGERS—Con.							
EQUIPMENT							
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		325.10
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		316.25
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		325.10
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		316.25
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		325.10
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		316.25
					EQUIPMENT TOTALS:		1,924.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,611.37
					OFFICE TOTALS:		342,611.37
INTERN ALLOWANCES							
2019 HON. CATHY MCMORRIS RODGERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,810.00	6,346.67
					INTERN ALLOWANCES TOTALS:	13,810.00	6,346.67
					OFFICE TOTALS:	13,810.00	6,346.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLARK,JACOB A	10/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM		4,160.00
		LEMASTERS,TYLER S	11/20/19	12/31/19	PAID INTERN - HOUSE PROGRAM		2,186.67
					PERSONNEL COMPENSATION TOTALS:		6,346.67
					INTERN ALLOWANCES TOTALS:		6,346.67
					OFFICE TOTALS:		6,346.67
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DAVID P. ROE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,964.35	1,539.48
					PERSONNEL COMPENSATION	1,032,333.48	312,925.03
					TRAVEL	50,307.90	11,994.79
					RENT, COMMUNICATION, UTILITIES	65,091.39	14,572.17
					PRINTING AND REPRODUCTION	2,138.53	606.17
					OTHER SERVICES	53,266.55	13,140.00
					SUPPLIES AND MATERIALS	12,218.73	3,035.28
					EQUIPMENT	2,130.00	420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,450.93	358,232.92
					OFFICE TOTALS:	1,224,450.93	358,232.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		703.69

10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-63.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	416.21
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-28.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	558.38
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-47.25
						FRANKED MAIL TOTALS:	1,539.48
	PERSONNEL COMPENSATION						
			ALEXANDER,WHITLEY E	10/01/19	12/31/19	PRESS SECRETARY	15,000.01
			BARFIELD,SANDRA R	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	12,499.99
			BENNETT, CHERYL A.	10/01/19	12/31/19	CASEWORKER	19,624.99
			BILL,AARON M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,500.00
			BRADY,DARYL L	10/01/19	12/31/19	FIELD REPRESENTATIVE	21,250.00
			DARDEN,WILLIAM R	10/01/19	12/31/19	DISTRICT DIRECTOR	26,500.00
			EUBANKS,COURTNEY N	10/01/19	12/31/19	SCHEDULER/EXECUTIVE ASSISTANT	19,000.00
			FERGUSON,CAROLYN	10/01/19	12/31/19	CASEWORKER	17,500.00
			HENRY-BRYANT, HEATHER	10/01/19	12/31/19	SHARED EMPLOYEE	2,700.00
			HOUSER,SHEILA Y	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	19,750.00
			JACOBS,KYLE W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,000.00
			JARNAGIN, ANGIE L.	10/01/19	12/31/19	CASEWORKER	18,750.01
			KING,HANNAH D	10/01/19	12/31/19	STAFF ASSISTANT	12,000.01
			LARGE,ALEXANDER	10/01/19	10/31/19	SHARED EMPLOYEE	100.00
			MACDONALD,LIAM M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,000.00
			MEYER, MATTHEW P.	10/01/19	12/31/19	CHIEF OF STAFF	38,250.00
			O'HARA,TRACIE M	10/01/19	12/31/19	CASEWORKER	17,250.01
			WITHERSPOON,JOHN T	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	17,250.01
						PERSONNEL COMPENSATION TOTALS:	312,925.03
	TRAVEL						
10-11	AP	01179596	MEYER, MATTHEW P.	07/29/19	07/29/19	CAR RENTAL	74.75
10-11	AP	01179596	MEYER, MATTHEW P.	07/29/19	07/29/19	GASOLINE	22.46
10-18	AP	01191952	HON. PHIL ROE	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	205.00
10-18	AP	01191952	HON. PHIL ROE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	15.00
10-18	AP	01191964	BRADY, DARYL L.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	630.00
10-18	AP	01191965	DARDEN, WILLIAM R.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	857.50
10-18	AP	01191966	EUBANKS, COURTNEY N.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	28.00
10-18	AP	01191973	DARDEN, WILLIAM R.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	820.00
10-18	AP	01191977	BRADY, DARYL L.	01/02/19	01/31/19	PRIVATE AUTO MILEAGE	422.00
10-30	AP	01202586	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	546.60
10-31	AP	01202582	HOUSER,SHEILA Y	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	20.00
10-31	AP	01202582	HOUSER,SHEILA Y	08/06/19	08/14/19	PRIVATE AUTO MILEAGE	67.00
10-31	AP	01202582	HOUSER,SHEILA Y	09/18/19	09/28/19	PRIVATE AUTO MILEAGE	48.00
10-31	AP	01202583	O'HARA,TRACIE M	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	13.50
11-01	AP	01202584	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	321.50
11-01	AP	01202584	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	321.50
11-01	AP	01202584	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	321.50
11-01	AP	01202587	DARDEN, WILLIAM R.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	954.50
11-07	AP	01204130	HON. PHIL ROE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	20.00
12-06	AP	01202580	MEYER, MATTHEW P.	10/07/19	10/07/19	CAR RENTAL	61.92
12-06	AP	01202580	MEYER, MATTHEW P.	10/07/19	10/07/19	GASOLINE	10.24
12-06	AP	01221560	HOUSER,SHEILA Y	10/10/19	10/23/19	PRIVATE AUTO MILEAGE	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID P. ROE—Con.							
12-06	AP 01221564	BENNETT, CHERYL A.	10/21/19	10/23/19	PRIVATE AUTO MILEAGE		76.00
12-06	AP 01221566	BRADY, DARYL L.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE		563.00
12-06	AP 01221589	HOUSER,SHEILA Y	11/25/19	11/25/19	PRIVATE AUTO MILEAGE		20.00
12-09	AP 01221573	DARDEN, WILLIAM R.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		868.00
12-09	AP 01221575	JARNAGIN, ANGIE L.	10/21/19	11/06/19	PRIVATE AUTO MILEAGE		90.50
12-11	AP 01222055	DARDEN, WILLIAM R.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		781.00
12-11	AP 01222055	DARDEN, WILLIAM R.	10/03/19	10/03/19	TAXI/PARKING/TOLLS		10.00
12-23	AP 01232117	HON. PHIL ROE	10/23/19	10/23/19	GASOLINE		43.39
12-26	AP 01232113	EUBANKS, COURTNEY N.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE		31.00
12-30	AP 01231894	EUBANKS, COURTNEY N.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE		23.00
12-30	AP 01232099	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION		612.80
12-30	AP 01232099	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		336.50
12-30	AP 01232099	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION		549.00
12-30	AP 01232099	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION		697.00
12-30	AP 01232099	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		336.50
12-30	AP 01232099	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	CAR RENTAL		232.63
12-30	AP 01232111	JARNAGIN, ANGIE L.	12/10/19	12/16/19	PRIVATE AUTO MILEAGE		92.50
12-30	AP 01232116	BRADY, DARYL L.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE		795.00
						TRAVEL TOTALS:	11,994.79
	RENT, COMMUNICATION, UTILITIES						
10-15	AP 01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL		5.87
10-16	AP 01197604	WALTERS STATE COMMUNITY COLLEGE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 01197729	CITY OF KINGSPORT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
10-18	AP 01191967	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		469.04
10-18	AP 01191970	MORRISTOWN UTILITIES COMMISSION	09/24/19	10/24/19	UTILITIES		325.14
10-28	AP 01202581	CHARTER COMMUNICATIONS	10/06/19	11/05/19	UTILITIES		448.33
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		718.63
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)		66.30
11-07	AP 01204230	MORRISTOWN UTILITIES COMMISSION	10/24/19	11/24/19	UTILITIES		340.28
11-07	AP 01206153	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		469.76
11-16	AP 01212547	WALTERS STATE COMMUNITY COLLEGE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 01212670	CITY OF KINGSPORT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
11-20	GL GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)		70.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		771.83
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)		66.30
12-05	AP 01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL		6.96
12-06	AP 01221584	CHARTER COMMUNICATIONS	11/06/19	12/05/19	UTILITIES		448.33
12-10	AP 01222057	MORRISTOWN UTILITIES COMMISSION	11/24/19	12/24/19	UTILITIES		325.14
12-10	AP 01222067	VERIZON WIRELESS	11/08/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		555.46

12-16	AP	01227249	WALTERS STATE COMMUNITY COLLEGE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01227373	CITY OF KINGSPORT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	4.80
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	7.65
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	779.72
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.30
12-30	AP	01232098	SPECTRUM	12/06/19	01/05/20	UTILITIES	448.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,572.17
		PRINTING AND REPRODUCTION					
10-28	AP	01191960	ROGERSVILLE OFFICE SUPPLY INC	06/21/19	09/21/19	PRINTING & REPRODUCTION	203.40
10-30	GL	PIX0092763		09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)	190.00
10-30	GL	PIX0092763		10/22/19	10/22/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-07	AP	01204135	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	29.95
11-19	AP	01216465	PUBLIC PRINTER	10/09/19	10/09/19	PRINTING & REPRODUCTION	162.82
						PRINTING AND REPRODUCTION TOTALS:	606.17
		OTHER SERVICES					
10-16	AP	01196970	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197259	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01202063	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211909	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01212204	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01213633	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01226615	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01226906	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-26	AP	01225427	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	13,140.00
		SUPPLIES AND MATERIALS					
10-16	AP	01157034	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	104.27
10-18	AP	01191941	SNEEDVILLE NEWS SHOPPER	09/19/19	09/19/20	PUBLICATIONS/REFERENCE MAT'L	70.00
10-18	AP	01191944	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	254.99
10-18	AP	01191948	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	129.99
10-18	AP	01191953	THE ROGERSVILLE REVIEW	09/21/19	09/21/20	PUBLICATIONS/REFERENCE MAT'L	47.00
10-18	AP	01191956	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	124.99
10-28	AP	01202579	FOOD CITY #657	09/19/19	09/19/19	WATER	16.14
10-28	AP	01202579	FOOD CITY #657	09/19/19	09/28/19	FOOD & BEVERAGE	200.41
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-271.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	185.71
11-01	AP	01202587	DARDEN, WILLIAM R.	05/08/19	05/09/19	FOOD & BEVERAGE	70.00
11-07	AP	01191951	MEYER, MATTHEW P.	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	150.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-64.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	99.53
12-10	AP	01222044	KINGSPORT TIMES NEWS	12/13/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	208.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	796.95
12-30	AP	01206183	MEYER, MATTHEW P.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	566.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID P. ROE—Con.							
12-30	AP 01231894	EUBANKS, COURTNEY N.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		22.49
12-30	AP 01232115	MEYER, MATTHEW P.	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)		158.95
12-30	AP 01232120	MACDONALD, LIAM M.	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE)		75.26
12-30	AP 01232136	OFFICE DEPOT INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		14.71
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-114.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		188.35
					SUPPLIES AND MATERIALS TOTALS:		3,035.28
	EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		140.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		140.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		140.00
					EQUIPMENT TOTALS:		420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,232.92
					OFFICE TOTALS:		358,232.92
INTERN ALLOWANCES							
2019 HON. DAVID P. ROE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,533.33	4,833.33
					INTERN ALLOWANCES TOTALS:	6,533.33	4,833.33
					OFFICE TOTALS:	6,533.33	4,833.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HINES,JILLIAN T	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		2,400.00
		JACKSON,ROBERT W	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,433.33
					PERSONNEL COMPENSATION TOTALS:		4,833.33
					INTERN ALLOWANCES TOTALS:		4,833.33
					OFFICE TOTALS:		4,833.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,858.03	831.53
					PERSONNEL COMPENSATION	1,066,774.24	373,148.12
					TRAVEL	42,207.21	13,858.47
					RENT, COMMUNICATION, UTILITIES	109,584.00	28,580.13
					PRINTING AND REPRODUCTION	4,107.42	3,197.99
					OTHER SERVICES	30,664.64	7,280.00
					SUPPLIES AND MATERIALS	9,939.32	3,096.78
					EQUIPMENT	2,808.30	560.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,943.16	430,553.66

						OFFICE TOTALS: 1,269,943.16	430,553.66
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	396.08
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	404.19
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-9.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	40.71
						FRANKED MAIL TOTALS:	831.53
	PERSONNEL COMPENSATION						
			ANDERSON,GENA L	10/01/19	12/31/19	CASEWORKER	12,500.01
			ANDERSON,GENA L	10/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	7,583.34
			BEGLEY,ANDREA M	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,999.99
			BEGLEY,ANDREA M	10/01/19	11/01/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,666.67
			BELL,MEGAN O	10/01/19	12/31/19	CHIEF OF STAFF	8,022.99
			BROWN,SARAH J	10/01/19	10/04/19	SCHEDULER	611.11
			CAMERON,CARLOS L	10/01/19	12/31/19	FIELD REPRESENTATIVE	15,000.00
			CAMERON,CARLOS L	10/01/19	11/01/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,000.00
			CONN, TONYA R.	10/01/19	12/31/19	RECEPTIONIST/CASEWORKER	9,999.99
			CONN, TONYA R.	10/01/19	11/01/19	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	5,166.67
			DIGUGLIELMO,GIULIA R	10/01/19	12/31/19	STAFF ASSISTANT	9,500.01
			DIGUGLIELMO,GIULIA R	10/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	5,083.34
			ESTEP,NANA S	10/01/19	12/31/19	RECEPTIONIST/CASEWORKER	9,999.99
			ESTEP,NANA S	10/01/19	11/01/19	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	5,166.67
			GAGE,AUSTIN C	10/01/19	12/31/19	SENIOR LA AND COUNSEL	15,000.00
			GAGE,AUSTIN C	10/01/19	11/30/19	SENIOR LA AND COUNSEL (OTHER COMPENSATION)	8,000.00
			GRAGG,JORDAN A	10/01/19	12/31/19	STAFF ASSISTANT	7,500.00
			GRAGG,JORDAN A	10/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,750.00
			HUFF,AUSTIN L	11/12/19	12/15/19	PAID INTERN	2,040.00
			JARRETT,CHELSEA M	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	21,000.00
			JARRETT,CHELSEA M	11/01/19	12/31/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	9,000.00
			JOHNSEN,JAKOB W	10/01/19	12/31/19	SHARED EMPLOYEE	11,890.66
			KELLY,KAREN L	10/01/19	12/31/19	DISTRICT DIRECTOR	31,250.01
			KELLY,KAREN L	10/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,958.34
			KURTZ,KELLEY M	10/01/19	12/31/19	SCHEDULER	13,125.00
			KURTZ,KELLEY M	12/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION)	3,500.00
			MATTHEWS, STACEY L	10/01/19	12/31/19	RECEPTIONIST/CASEWORKER	8,250.00
			MATTHEWS, STACEY L	10/01/19	11/01/19	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	4,875.00
			RICE,ADAM E	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,999.99
			RICE,ADAM E	10/01/19	11/01/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,666.67
			SMITH,REBEKAH T	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,500.01
			SMITH,REBEKAH T	10/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,583.34
			SMOOT, MELINDA D.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,999.99
			SMOOT, MELINDA D.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,666.67
			SUMNER, REBECCA L.	10/01/19	12/31/19	CASEWORKER	13,749.99
			SUMNER, REBECCA L.	10/01/19	11/01/19	CASEWORKER (OTHER COMPENSATION)	7,791.67
			TENER,WILLIAM H	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	10,500.00
			TENER,WILLIAM H	10/01/19	11/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	7,250.00
						PERSONNEL COMPENSATION TOTALS:	373,148.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. HAROLD ROGERS—Con.								
		TRAVEL						
10-10	AP	01179180	BEGLEY, ANDREA M.	08/29/19	08/30/19	LODGING		172.95
10-10	AP	01179180	BEGLEY, ANDREA M.	07/09/19	08/30/19	PRIVATE AUTO MILEAGE		790.08
10-10	AP	01179180	BEGLEY, ANDREA M.	08/29/19	08/30/19	TAXI/PARKING/TOLLS		28.00
10-18	AP	01191559	CITIBANK GOV CARD SERVICE	09/04/19	09/06/19	LODGING		1,247.80
10-18	AP	01194126	SUMNER, REBECCA L.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE		155.52
10-18	AP	01194144	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		571.00
10-18	AP	01194144	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		571.00
10-18	AP	01194144	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		571.00
10-18	AP	01194144	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	COMMERCIAL TRANSPORTATION		1,088.00
10-23	AP	01200561	JOHNSEN, JAKOB W.	10/08/19	10/09/19	LODGING		106.85
10-23	AP	01200561	JOHNSEN, JAKOB W.	10/08/19	10/08/19	MEALS		65.39
10-23	AP	01200561	JOHNSEN, JAKOB W.	10/08/19	10/09/19	CAR RENTAL		153.31
10-23	AP	01200561	JOHNSEN, JAKOB W.	10/08/19	10/10/19	TAXI/PARKING/TOLLS		40.21
10-25	AP	01174837	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		571.00
10-25	AP	01174837	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	LODGING		920.40
10-25	AP	01174837	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING		455.40
10-25	AP	01174837	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING		391.50
10-29	AP	01203272	BELL, MEGAN O.	10/08/19	10/09/19	LODGING		106.85
10-29	AP	01203272	BELL, MEGAN O.	10/08/19	10/08/19	MEALS		32.03
10-29	AP	01203272	BELL, MEGAN O.	10/09/19	10/09/19	GASOLINE		15.00
11-04	AP	01203288	RICE, ADAM E.	09/05/19	09/30/19	PRIVATE AUTO MILEAGE		504.00
11-06	AP	01194133	BEGLEY, ANDREA M.	09/03/19	09/23/19	PRIVATE AUTO MILEAGE		343.20
11-13	AP	01209764	CAMERON, CARLOS L.	09/25/19	09/26/19	PRIVATE AUTO MILEAGE		122.40
11-13	AP	01209764	CAMERON, CARLOS L.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE		396.48
11-14	AP	01209766	BEGLEY, ANDREA M.	10/08/19	10/28/19	PRIVATE AUTO MILEAGE		315.36
11-18	AP	01211290	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		414.00
11-18	AP	01211290	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	LODGING		312.10
11-18	AP	01211290	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	MEALS		30.90
11-18	AP	01211290	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS		48.17
11-19	AP	01213074	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION		382.00
11-19	AP	01213074	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION		550.00
11-19	AP	01213074	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		550.00
11-19	AP	01213074	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	LODGING		162.41
12-09	AP	01221700	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		550.00
12-09	AP	01221700	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION		550.00
12-09	AP	01221700	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		142.30
12-18	AP	01225256	SUMNER, REBECCA L.	11/02/19	11/02/19	PRIVATE AUTO MILEAGE		19.06
12-20	AP	01225255	RICE, ADAM E.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE		412.80
							TRAVEL TOTALS:	13,858.47
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01194103	TIME WARNER CABLE	09/19/19	10/18/19	UTILITIES		168.57
10-11	AP	01194106	WINDSTREAM COMMUNICATIONS INC	09/22/19	10/21/19	UTILITIES		25.33

10-11	AP	01194108	WINDSTREAM COMMUNICATIONS INC	09/19/19	10/18/19	UTILITIES	317.68
10-11	AP	01194111	WINDSTREAM COMMUNICATIONS INC	08/19/19	09/18/19	UTILITIES	69.64
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	47.76
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	12.01
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	5.82
10-16	AP	01186483	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	204.71
10-16	AP	01197447	BIG SANDY AREA DEVELOPMENT DISTRICT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01197498	LIFELINE REALTY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
10-16	AP	01197730	GORMAN COMPANY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-21	AP	01194274	HON. HAROLD ROGERS	05/03/19	06/05/19	UTILITIES	489.09
10-21	AP	01194274	HON. HAROLD ROGERS	06/05/19	07/08/19	UTILITIES	511.98
10-21	AP	01194274	HON. HAROLD ROGERS	07/08/19	08/03/19	UTILITIES	514.37
10-21	AP	01194274	HON. HAROLD ROGERS	08/03/19	09/03/19	UTILITIES	560.00
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	11.89
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	115.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	998.02
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	36.88
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.05
11-04	AP	01205998	CITY OF SOMERSET UTILITIES	09/03/19	10/01/19	UTILITIES	75.20
11-04	AP	01206002	AT&T MOBILITY II LLC	09/07/19	10/06/19	UTILITIES	204.87
11-04	AP	01206047	SUDDENLINK	11/05/19	12/04/19	UTILITIES	490.48
11-06	AP	01194209	JARRETT,CHELSEA M	10/01/19	10/31/19	UTILITIES	237.00
11-07	AP	01206009	APPALACHIAN WIRELESS	10/15/19	11/14/19	UTILITIES	402.82
11-07	AP	01206042	SUDDENLINK	10/05/19	11/04/19	UTILITIES	505.73
11-13	AP	01207965	TV SERVICE INC	11/01/19	11/30/19	UTILITIES	164.10
11-13	AP	01209751	WINDSTREAM COMMUNICATIONS INC	10/22/19	11/21/19	UTILITIES	25.33
11-13	AP	01209754	TIME WARNER CABLE	10/19/19	11/18/19	UTILITIES	168.64
11-16	AP	01212391	BIG SANDY AREA DEVELOPMENT DISTRICT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01212442	LIFELINE REALTY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
11-16	AP	01212671	GORMAN COMPANY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	115.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	868.63
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	36.88
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.13
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	18.65
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	5.56
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	125.95
12-06	AP	01221756	SUDDENLINK	12/05/19	01/04/20	UTILITIES	501.08
12-06	AP	01221789	TV SERVICE INC	12/01/19	12/31/19	UTILITIES	169.17
12-06	AP	01222084	WINDSTREAM COMMUNICATIONS INC	10/19/19	11/18/19	UTILITIES	318.31
12-06	AP	01222087	CITY OF SOMERSET UTILITIES	10/01/19	11/04/19	UTILITIES	171.80
12-06	AP	01222088	WINDSTREAM COMMUNICATIONS INC	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	69.64
12-06	AP	01222090	WINDSTREAM COMMUNICATIONS INC	11/19/19	12/18/19	UTILITIES	318.10
12-06	AP	01222092	WINDSTREAM COMMUNICATIONS INC	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	73.43
12-06	AP	01222095	APPALACHIAN WIRELESS	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	408.87
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	38.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. HAROLD ROGERS—Con.								
12-16	AP	01227092	BIG SANDY AREA DEVELOPMENT DISTRICT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01227143	LIFELINE REALTY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
12-16	AP	01227374	GORMAN COMPANY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL		31.37
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL		5.64
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL		12.29
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		115.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		1,095.35
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)		36.88
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.19
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,580.13
		PRINTING AND REPRODUCTION						
10-11	AP	01194092	XEROX CORPORATION	07/30/19	08/30/19	PRINTING & REPRODUCTION		44.55
10-21	AP	01186462	SMOOT, MELINDA D.	09/10/19	09/10/19	PRINTING & REPRODUCTION		288.54
11-13	AP	01209770	ACCURATE WORD LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION		79.90
12-19	AP	01222083	US CAPITOL HISTORICAL SOCIETY	12/05/19	12/05/19	PRINTING & REPRODUCTION		2,785.00
							PRINTING AND REPRODUCTION TOTALS:	3,197.99
		OTHER SERVICES						
10-16	AP	01197784	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-18	AP	01194116	MONICA RUSCITTO	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		130.00
10-18	AP	01194135	GOVERNMENT AFFAIRS INSTITUTE	10/25/19	11/01/19	TRAINING		980.00
10-24	AP	01200577	MODERN SYSTEMS INC	11/01/19	11/30/19	SECURITY SERVICE		45.00
10-24	AP	01202988	MODERN SYSTEMS INC	10/01/19	10/31/19	SECURITY SERVICE		45.00
10-24	AP	01203024	MODERN SYSTEMS INC	07/01/19	07/31/19	SECURITY SERVICE		45.00
10-24	AP	01203193	MODERN SYSTEMS INC	08/01/19	08/31/19	SECURITY SERVICE		45.00
11-13	AP	01207980	MONICA RUSCITTO	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		130.00
11-16	AP	01212729	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-18	AP	01209747	MODERN SYSTEMS INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		45.00
12-06	AP	01221748	MONICA RUSCITTO	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		130.00
12-16	AP	01227432	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	7,280.00
		SUPPLIES AND MATERIALS						
10-11	AP	01194127	NEWS-EXPRESS	10/18/19	10/17/20	PUBLICATIONS/REFERENCE MAT'L		65.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		280.19
10-18	AP	01194122	DANVILLE OFFICE EQUIPMENT CO INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		424.99
10-21	AP	01174812	DANVILLE OFFICE EQUIPMENT CO INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)		234.91
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-34.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		403.31
11-06	AP	01194209	JARRETT,CHELSEA M	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		21.58
11-13	AP	01209764	CAMERON, CARLOS L.	10/01/19	10/01/19	FOOD & BEVERAGE		12.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		95.69

11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-225.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		57.07
12-19	AP	01225259	DANVILLE OFFICE EQUIPMENT CO INC	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)		656.50
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		789.52
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-175.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		490.02
						SUPPLIES AND MATERIALS TOTALS:		3,096.78
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		186.88
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		186.88
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		186.88
						EQUIPMENT TOTALS:		560.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,553.66
						OFFICE TOTALS:		430,553.66

2018 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-18	AP	01201332	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	EQUIPMENT INSTALLATION		260.00
10-18	AP	01201332	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	EQUIPMENT INSTALLATION QTY - 19		4,940.00
						OTHER SERVICES TOTALS:		5,200.00
		EQUIPMENT						
10-03	AP	01190300	CDW GOVERNMENT LLC	06/05/19	06/05/19	OFFICE EQUIP PURCH LESS THAN $25,000		9,678.25
10-03	AP	01190300	CDW GOVERNMENT LLC	06/05/19	06/05/19	COMPUTER HARDW PURCH LESS THAN $25,000		26,710.77
10-03	AP	01190300	CDW GOVERNMENT LLC	06/05/19	06/05/19	WARRANTIES		6,609.91
						EQUIPMENT TOTALS:		42,998.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,198.93
						OFFICE TOTALS:		48,198.93

INTERN ALLOWANCES
2019 HON. HAROLD ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,920.00	2,700.00
INTERN ALLOWANCES TOTALS:	19,920.00	2,700.00
OFFICE TOTALS:	19,920.00	2,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HUFF,AUSTIN L	10/01/19	11/11/19	PAID INTERN - HOUSE PROGRAM	2,460.00
WAGERS,MICHAEL C	10/01/19	10/04/19	PAID INTERN - HOUSE PROGRAM	240.00
			PERSONNEL COMPENSATION TOTALS:	2,700.00
			INTERN ALLOWANCES TOTALS:	2,700.00
			OFFICE TOTALS:	2,700.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,074.52	1,439.57

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. MIKE ROGERS—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	1,105,221.45	339,205.55
TRAVEL	41,058.55	13,625.43
RENT, COMMUNICATION, UTILITIES	63,341.13	17,464.75
PRINTING AND REPRODUCTION	677.26	69.80
OTHER SERVICES	46,800.21	8,008.51
SUPPLIES AND MATERIALS	22,935.63	1,499.08
EQUIPMENT	2,098.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,206.75	381,312.69
OFFICE TOTALS:	1,285,206.75	381,312.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	235.10
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	157.47
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-22.35
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	476.68
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	216.23
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-196.60
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	432.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	183.44
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-42.45
						FRANKED MAIL TOTALS:	1,439.57

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
BARRANCA,ALEXIS K	10/01/19	12/31/19	SCHEDULER	20,250.01
BAYLOR,CHRISTOPHER S	10/01/19	12/31/19	SHARED EMPLOYEE	3,500.01
BRINSON, CHRISTOPHER R.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
DUNBAR, AVIS S.	10/01/19	12/31/19	CASEWORKER	23,250.01
GRABEN, BEVERLY D.	10/01/19	12/31/19	CASEWORKER	24,250.00
LEWIS III, ALVIN A.	10/01/19	12/31/19	DIR OF SPEC PROJ AND FLD REP	22,500.01
PELISSIER,ETHAN J	10/01/19	12/31/19	STAFF ASSISTANT	16,000.00
ROLLINS, SHERI L.	10/01/19	12/31/19	DISTRICT DIRECTOR	33,750.01
RUHLEN, MARY E	10/01/19	12/31/19	FINANCIAL ADVISOR	4,852.74
SMITH, MARGARET	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	22,500.01
SNIDER, LAURIE S.	10/01/19	12/31/19	PRESS SECRETARY	30,000.01
VANOY,LEE M	10/01/19	12/31/19	CONSTITUENT SERVICES REP	14,749.99
VERETT, WHITNEY	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	40,749.99
WALLACE,RACHEL L	10/01/19	12/31/19	CASEWORKER	15,750.01
WILSON,KATHRYN H	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	25,000.00
			PERSONNEL COMPENSATION TOTALS:	339,205.55

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-07	AP	01180684	BRINSON, CHRISTOPHER R.	08/06/19	08/11/19	COMMERCIAL TRANSPORTATION	324.60
10-07	AP	01180684	BRINSON, CHRISTOPHER R.	08/06/19	08/09/19	LODGING	318.66
10-07	AP	01180684	BRINSON, CHRISTOPHER R.	08/07/19	08/07/19	MEALS	61.20

10-07	AP	01180684	BRINSON, CHRISTOPHER R.	08/06/19	08/09/19	CAR RENTAL	343.13
10-07	AP	01180684	BRINSON, CHRISTOPHER R.	08/07/19	08/07/19	GASOLINE	34.33
10-08	AP	01189313	HON. MICHAEL D ROGERS	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	259.20
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	264.30
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	426.60
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	-162.30
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	162.30
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	162.30
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	264.30
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	426.60
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/09/19	09/14/19	TAXI/PARKING/TOLLS	85.50
10-10	AP	01190387	SNIDER, LAURIE S.	09/29/19	09/30/19	MEALS	36.43
10-10	AP	01190387	SNIDER, LAURIE S.	09/29/19	09/30/19	CAR RENTAL	57.28
10-10	AP	01190387	SNIDER, LAURIE S.	09/25/19	09/29/19	TAXI/PARKING/TOLLS	47.47
10-10	AP	01191352	LEWIS III, ALVIN A.	08/07/19	08/22/19	PRIVATE AUTO MILEAGE	136.32
10-10	AP	01191352	LEWIS III, ALVIN A.	09/04/19	09/19/19	PRIVATE AUTO MILEAGE	136.32
10-10	AP	01192126	ROLLINS, SHERI L.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	360.96
10-17	AP	01193248	VERETT, WHITNEY	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	304.60
10-17	AP	01193248	VERETT, WHITNEY	10/02/19	10/04/19	LODGING	216.96
10-17	AP	01193792	SMITH-BAKER, MARGARET J	10/02/19	10/08/19	PRIVATE AUTO MILEAGE	224.64
10-24	AP	01196064	SNIDER, LAURIE S.	07/29/19	08/23/19	MEALS	230.17
10-24	AP	01196064	SNIDER, LAURIE S.	07/31/19	08/08/19	GASOLINE	61.58
10-24	AP	01196064	SNIDER, LAURIE S.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	1.00
10-24	AP	01201161	VANOY, LEE M.	09/06/19	09/30/19	PRIVATE AUTO MILEAGE	260.30
10-30	AP	01203129	HON. MICHAEL D ROGERS	10/24/19	10/24/19	TAXI/PARKING/TOLLS	13.00
11-07	AP	01205200	ROLLINS, SHERI L.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	507.84
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-162.30
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	COMMERCIAL TRANSPORTATION	623.60
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	-152.30
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	985.60
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	09/17/19	09/27/19	TAXI/PARKING/TOLLS	124.00
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/14/19	10/18/19	TAXI/PARKING/TOLLS	53.55
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	60.29
11-07	AP	01206062	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	234.00
11-07	AP	01206062	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	673.00
11-08	AP	01206621	GRABEN, BEVERLY D.	10/23/19	10/31/19	PRIVATE AUTO MILEAGE	122.88
11-19	AP	01209407	VANOY, LEE M.	10/07/19	10/28/19	PRIVATE AUTO MILEAGE	122.50
11-26	AP	01216326	SNIDER, LAURIE S.	07/26/19	08/23/19	COMMERCIAL TRANSPORTATION	336.96
11-26	AP	01216326	SNIDER, LAURIE S.	07/30/19	08/20/19	MEALS	40.08
11-26	AP	01216326	SNIDER, LAURIE S.	07/29/19	08/22/19	CAR RENTAL	831.75
11-26	AP	01216326	SNIDER, LAURIE S.	08/06/19	08/22/19	GASOLINE	69.30
11-26	AP	01216326	SNIDER, LAURIE S.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	2.64
11-26	AP	01216326	SNIDER, LAURIE S.	07/26/19	07/26/19	TAXI/PARKING/TOLLS	35.74
11-27	AP	01218306	LEWIS III, ALVIN A.	10/02/19	10/17/19	PRIVATE AUTO MILEAGE	136.32
11-27	AP	01218306	LEWIS III, ALVIN A.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	136.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE ROGERS—Con.								
12-06	AP	01219715	ROLLINS, SHERI L.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE		308.16
12-06	AP	01219755	VANOY, LEE M.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE		228.48
12-13	AP	01221628	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		30.00
12-13	AP	01221628	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION		30.00
12-13	AP	01221628	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION		152.30
12-13	AP	01221628	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		254.30
12-13	AP	01221628	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION		152.30
12-13	AP	01221628	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION		-254.30
12-13	AP	01221628	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		152.30
12-13	AP	01221628	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION		508.60
12-13	AP	01221628	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING		216.20
12-13	AP	01221628	CITIBANK GOV CARD SERVICE	10/28/19	11/02/19	TAXI/PARKING/TOLLS		69.75
12-13	AP	01221628	CITIBANK GOV CARD SERVICE	11/04/19	11/15/19	TAXI/PARKING/TOLLS		130.12
12-13	AP	01221628	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS		46.50
12-26	AP	01231918	HON. MICHAEL D ROGERS	10/02/19	10/24/19	PRIVATE AUTO MILEAGE		399.84
12-26	AP	01231918	HON. MICHAEL D ROGERS	11/02/19	11/25/19	PRIVATE AUTO MILEAGE		344.16
							TRAVEL TOTALS:	13,625.43
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01187395	VERIZON WIRELESS	09/14/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE		507.54
10-02	AP	01187398	SPARKLIGHT	09/16/19	10/15/19	UTILITIES		111.04
10-03	AP	01187874	POINT BROADBAND OF OPELIKA LLC	10/01/19	10/31/19	UTILITIES		381.50
10-08	AP	01188838	AT&T CORP	08/17/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE		151.45
10-10	AP	01191278	FIRESIDE21	09/27/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE		2,275.75
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,881.62
10-30	AP	01203132	VERIZON WIRELESS	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE		362.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		575.51
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		315.90
10-31	AP	01202070	SPARKLIGHT	10/16/19	11/15/19	UTILITIES		111.04
10-31	AP	01203121	POINT BROADBAND OF OPELIKA LLC	11/01/19	11/30/19	UTILITIES		382.02
10-31	AP	01204176	AT&T CORP	09/17/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE		160.78
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)		2,881.62
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		686.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		315.51
11-27	AP	01217323	SPARKLIGHT	11/16/19	12/15/19	UTILITIES		111.04
11-27	AP	01217741	VERIZON WIRELESS	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE		335.85
12-04	AP	01218804	POINT BROADBAND OF OPELIKA LLC	12/01/19	12/31/19	UTILITIES		380.72
12-06	AP	01219757	AT&T CORP	10/17/19	11/16/19	TELECOMSRV/EQ/TOLL CHARGE		163.16
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,881.62
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	709.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	315.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,464.75
		PRINTING AND REPRODUCTION					
10-24	AP	01195990	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	29.95
10-30	GL	PIX0092763		09/27/19	09/27/19	PHOTOGRAPHIC (TRANSFER)	1.90
11-21	AP	01213478	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	29.95
12-30	GL	MED0094277		12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	69.80
		OTHER SERVICES					
10-11	AP	01190392	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-16	AP	01197010	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	305.39
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211952	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	363.73
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	305.39
12-16	AP	01226658	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,008.51
		SUPPLIES AND MATERIALS					
10-11	AP	01192003	L&E DISTRIBUTORS	09/04/19	09/04/19	WATER	7.50
10-11	AP	01192007	L&E DISTRIBUTORS	09/20/19	09/20/19	WATER	15.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	19.93
10-24	AP	01201153	CRAWFORD OFFICE SUPPLY INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	14.50
10-24	AP	01201154	CRAWFORD OFFICE SUPPLY INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	123.34
10-24	AP	01201155	CRAWFORD OFFICE SUPPLY INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	34.39
10-24	AP	01201161	VANOY, LEE M.	09/17/19	09/17/19	FOOD & BEVERAGE	10.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	573.25
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-77.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	344.73
11-15	AP	01208242	L&E DISTRIBUTORS	10/02/19	10/02/19	WATER	7.50
11-15	AP	01208243	L&E DISTRIBUTORS	10/16/19	10/16/19	WATER	15.00
11-15	AP	01208247	L&E DISTRIBUTORS	10/31/19	10/31/19	WATER	7.50
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	44.61
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	143.24
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-473.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	342.24
12-06	AP	01220345	L&E DISTRIBUTORS	11/13/19	11/13/19	WATER	7.50
12-06	AP	01220349	L&E DISTRIBUTORS	11/27/19	11/27/19	WATER	7.50
12-09	AP	01220780	BAYLOR, CHRISTOPHER S.	12/03/19	12/02/20	SOFTWARE LESS THAN $500	179.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	109.99
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	65.36
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-95.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	72.00
						SUPPLIES AND MATERIALS TOTALS:	1,499.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,312.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MIKE ROGERS—Con.							
						OFFICE TOTALS:	381,312.69
2017 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-10	AP 01220339	AGENCY 7 INC	12/07/17	12/07/17	PRINTING & REPRODUCTION		2,687.00
						PRINTING AND REPRODUCTION TOTALS:	2,687.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,687.00
						OFFICE TOTALS:	2,687.00
INTERN ALLOWANCES							
2019 HON. MIKE ROGERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,900.02	2,566.67
						INTERN ALLOWANCES TOTALS: 12,900.02	2,566.67
						OFFICE TOTALS: 12,900.02	2,566.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALES,JAMES R	10/01/19	11/05/19	PAID INTERN - HOUSE PROGRAM		1,616.67
		MAXWELL,CHASE L	12/12/19	12/31/19	PAID INTERN - HOUSE PROGRAM		950.00
						PERSONNEL COMPENSATION TOTALS:	2,566.67
						INTERN ALLOWANCES TOTALS:	2,566.67
						OFFICE TOTALS:	2,566.67
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-01	AP E0652534	CITY OF HUNTINGTON BEACH	09/01/18	09/30/18	DISTRICT OFFICE PARKING		-50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-50.00
OTHER SERVICES							
10-07	AP E0660821	FINANCIAL DISCLOSURE SERVICES	12/01/18	01/02/19	NON-TECHNOLOGY SERVICE CONTR		1,575.00
10-08	AP E0660820	FINANCIAL DISCLOSURE SERVICES	08/02/18	08/13/18	NON-TECHNOLOGY SERVICE CONTR		4,942.00
10-08	AP E0660822	FINANCIAL DISCLOSURE SERVICES	10/05/18	10/05/18	NON-TECHNOLOGY SERVICE CONTR		430.50
						OTHER SERVICES TOTALS:	6,947.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,897.50
						OFFICE TOTALS:	6,897.50
2019 HON. FRANCIS ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,655.38	1,097.56

PERSONNEL COMPENSATION	952,065.43	276,882.59
TRAVEL	14,644.10	2,305.72
RENT, COMMUNICATION, UTILITIES	32,370.56	7,687.16
PRINTING AND REPRODUCTION	76,970.93	1,368.79
OTHER SERVICES	45,250.00	11,400.00
SUPPLIES AND MATERIALS	15,346.91	1,520.97
EQUIPMENT	5,071.71	1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,375.02	303,329.59
OFFICE TOTALS:	1,196,375.02	303,329.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	93.66
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	619.91
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-47.10
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	375.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	87.51
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-25.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	32.33
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-38.80
						FRANKED MAIL TOTALS:	1,097.56

PERSONNEL COMPENSATION

BARTLETT,JOSEPH P	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	17,250.00
BERARDI,CHRISTOPHER J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	26,374.99
BOWLES, MAUREEN G.	10/01/19	12/31/19	SHARED EMPLOYEE	4,875.00
BROWN,TREVOR M	10/01/19	12/31/19	CONSTITUENT CASEWORKER	13,624.99
CARR,NICHOLAS E	10/01/19	12/05/19	SPECIAL PROJECTS/NEW MEDIA	16,869.45
CARTER,JESSICA L	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
CLIFFORD,KENNETH P	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	19,999.99
GOULET,DANA M	10/01/19	12/31/19	CONSTITUENT SERVICE MANAGER	21,499.99
GRIFFITH,ALBEERT	10/01/19	12/31/19	CONSTITUENT SERVICES REP	15,375.00
HOLLIDAY,TAMARA Y	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	30,624.99
NIXON,ANDREW G	10/01/19	12/31/19	PRESS SECRETARY	15,693.76
SCHRODT,COREY C	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	29,375.01
TOMLINSON,CONNOR W	10/01/19	11/08/19	STAFF ASST/LEG CORRESPONDENT	3,588.89
WICK,CHLOE E	10/01/19	12/31/19	SCHEDULER	15,000.01
WOLLERMANN,NICHOLAS A	11/12/19	12/31/19	STAFF ASSISTANT	4,627.77
			PERSONNEL COMPENSATION TOTALS:	276,882.59

TRAVEL

10-22	AP	01190838	CARTER, JESSICA L.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	34.60
10-23	AP	01198249	HOLLIDAY, TAMARA Y.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	366.21
11-13	AP	01204845	CARR, NICHOLAS E.	10/14/19	10/18/19	COMMERCIAL TRANSPORTATION	485.52
11-13	AP	01204845	CARR, NICHOLAS E.	10/14/19	10/14/19	TAXI/PARKING/TOLLS	18.23
11-18	AP	01209333	HOLLIDAY, TAMARA Y.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE	291.04
11-25	AP	01212983	BARTLETT, JOSEPH P.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	8.87
12-05	AP	01219578	BARTLETT, JOSEPH P.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	8.31
12-05	AP	01219580	SCHRODT, COREY	10/29/19	10/29/19	TAXI/PARKING/TOLLS	20.86
12-11	AP	01220967	CARTER, JESSICA L.	11/26/19	11/26/19	TAXI/PARKING/TOLLS	20.18
12-18	AP	01222918	BERARDI, CHRISTOPHER J.	09/04/19	09/07/19	COMMERCIAL TRANSPORTATION	498.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FRANCIS ROONEY—Con.								
12-18	AP	01222918	BERARDI, CHRISTOPHER J.	09/04/19	09/07/19	MEALS		110.99
12-18	AP	01222918	BERARDI, CHRISTOPHER J.	09/04/19	09/07/19	PRIVATE AUTO MILEAGE		135.43
12-18	AP	01222918	BERARDI, CHRISTOPHER J.	09/04/19	09/07/19	TAXI/PARKING/TOLLS		34.86
12-27	AP	01230488	HOLLIDAY, TAMARA Y.	11/04/19	11/27/19	PRIVATE AUTO MILEAGE		272.02
							TRAVEL TOTALS:	2,305.72
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01187138	VERIZON WIRELESS	08/06/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE		782.65
10-03	AP	01187327	BOARD OF COUNTY COMMISSIONERS COLLIER CO	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		8.62
10-03	AP	01187327	BOARD OF COUNTY COMMISSIONERS COLLIER CO	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.55
10-03	AP	01187327	BOARD OF COUNTY COMMISSIONERS COLLIER CO	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE		8.36
10-10	AP	01190849	CITI PCARD-CENTURYLINK/SPEEDPAY	09/12/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE		63.87
10-10	AP	01190849	CITI PCARD-COMCAST/XFINITY	08/24/19	09/23/19	UTILITIES		169.50
10-10	AP	01190849	CITI PCARD-COMCAST/XFINITY	09/03/19	10/02/19	UTILITIES		95.31
10-16	AP	01197933	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		694.00
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)		20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		96.33
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		332.97
11-12	AP	01204847	VERIZON WIRELESS	09/06/19	10/05/19	TELECOMSRV/EQ/TOLL CHARGE		783.67
11-12	AP	01206069	CITI PCARD-COMCAST/XFINITY	09/24/19	10/23/19	UTILITIES		169.50
11-12	AP	01206069	CITI PCARD-COMCAST/XFINITY	10/03/19	11/02/19	UTILITIES		95.31
11-16	AP	01212869	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		694.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		97.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		332.90
11-26	AP	01213152	FLORIDA GULF COAST UNIVERSITY CAMPUS	11/04/19	11/06/19	TEMPORARY SPACE RENTAL		604.50
12-03	AP	01218058	VERIZON WIRELESS	10/06/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE		786.27
12-05	AP	01219579	AT&T CORP	11/05/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE		11.29
12-16	AP	01227573	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		694.00
12-20	AP	01224192	CITI PCARD-CENTURYLINK/SPEEDPAY	10/12/19	11/11/19	TELECOMSRV/EQ/TOLL CHARGE		63.93
12-20	AP	01224192	CITI PCARD-COMCAST/XFINITY	10/24/19	11/23/19	UTILITIES		169.50
12-20	AP	01224192	CITI PCARD-COMCAST/XFINITY	11/03/19	12/02/19	UTILITIES		95.31
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		97.99
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		333.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,687.16
		PRINTING AND REPRODUCTION						
10-01	AP	01187337	CITI PCARD-FACEBK 8RWMJM6QX2	06/30/19	07/30/19	ADVERTISEMENTS		719.76
10-09	GL	LAW0092268		09/26/19	09/26/19	REPRODUCTION OF FED/PUBLIC LAW		70.00
10-10	AP	01190849	CITI PCARD-FACEBK ERG9LN2RX2	07/31/19	08/30/19	ADVERTISEMENTS		202.54

10-15	AP	01194112	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	39.95
11-12	AP	01204846	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	222.37
11-12	AP	01206069	CITI PCARD-FACEBK EWY2JN6QX2	08/31/19	09/28/19	ADVERTISEMENTS	80.67
12-20	AP	01224192	CITI PCARD-FACEBK XSX44PJQX2	10/31/19	10/31/19	ADVERTISEMENTS	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,368.79
		OTHER SERVICES					
10-16	AP	01196898	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197323	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211835	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212268	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226541	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226970	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,400.00
		SUPPLIES AND MATERIALS					
10-10	AP	01190849	CITI PCARD-AMAZON.COM 8U72U0GC3 AMZN	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	93.91
10-10	AP	01190849	CITI PCARD-INVESTORS BUSINESS DAILY	08/29/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L	30.69
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	30.92
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	48.79
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-152.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	313.15
11-12	AP	01206069	CITI PCARD-INVESTORS BUSINESS DAILY	09/27/19	10/26/19	PUBLICATIONS/REFERENCE MAT'L	30.69
11-12	AP	01206069	CITI PCARD-SQ CAPITOL HILL FR	10/10/19	10/10/19	HABITATION EXPENSE	185.00
11-19	AP	01208953	FLORIDA GULF COAST UNIVERSITY CAMPUS	11/04/19	11/04/19	FOOD & BEVERAGE	209.59
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	14.95
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	160.62
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	53.84
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	60.00
12-05	AP	01219580	SCHRODT, COREY	07/14/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	123.99
12-05	AP	01219580	SCHRODT, COREY	10/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	123.99
12-20	AP	01224192	CITI PCARD-INVESTORS BUSINESS DAILY	10/28/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	37.05
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	46.89
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-285.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	473.90
						SUPPLIES AND MATERIALS TOTALS:	1,520.97
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	355.60
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	355.60
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	355.60
						EQUIPMENT TOTALS:	1,066.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,329.59
						OFFICE TOTALS:	303,329.59

INTERN ALLOWANCES
2019 HON. FRANCIS ROONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,753.33	2,180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. FRANCIS ROONEY—Con.							
					INTERN ALLOWANCES TOTALS:	4,753.33	2,180.00
					OFFICE TOTALS:	4,753.33	2,180.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SITTON,WILLIAM D	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM		1,080.00
		SLASTUSHINSKAYA, ANASTASIA V.	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:		2,180.00
					INTERN ALLOWANCES TOTALS:		2,180.00
					OFFICE TOTALS:		2,180.00
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-25	AP 01203487	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		47,300.00
					EQUIPMENT TOTALS:		47,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,300.00
					OFFICE TOTALS:		47,300.00
2018 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-17	AR FIN-01681-BD	SANZ, MAYTEE	07/14/18	08/13/18	UTILITIES		-59.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		-59.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-59.94
					OFFICE TOTALS:		-59.94
2019 HON. JOHN W. ROSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,779.24	476.89
					PERSONNEL COMPENSATION	838,335.98	256,777.27
					TRAVEL	56,074.16	20,395.80
					RENT, COMMUNICATION, UTILITIES	48,142.15	13,466.65
					PRINTING AND REPRODUCTION	3,257.47	1,155.85
					OTHER SERVICES	42,385.28	10,568.40
					SUPPLIES AND MATERIALS	22,684.09	6,943.42
					EQUIPMENT	16,214.44	6,254.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,872.81	316,038.42
					OFFICE TOTALS:	1,028,872.81	316,038.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		95.82

10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-19.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	286.52
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-25.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	157.10
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-17.30
						FRANKED MAIL TOTALS:	476.89
	PERSONNEL COMPENSATION						
			BAKER,MITCHELL W	10/01/19	10/10/19	LEGISLATIVE CORRESPONDENT	1,180.56
			BAKER,NICHOLAS	10/18/19	12/31/19	STAFF ASSISTANT	9,240.55
			BANE,LEAH	10/23/19	12/31/19	SCHEDULER & DIR OF OPERATIONS	12,621.00
			CHILDRESS,TAYLOR L	10/21/19	12/31/19	LEGISLATIVE ASSISTANT	12,128.41
			COLONA,ZACHARY F	10/01/19	10/16/19	LEGISLATIVE CORRESPONDENT	1,911.11
			DONCHES,MICHELLE M	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
			FOSTER,REBECCA D	10/01/19	12/31/19	DISTRICT DIRECTOR	34,117.58
			HILLEARY,WILLIAM V	10/01/19	12/31/19	CHIEF OF STAFF	35,034.25
			IGLEHEART,ALEXANDRA H	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,333.33
			KROITOR,JASON R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,921.46
			LEE,RACHEL M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,893.15
			MASH,KIMBERLY E	10/01/19	12/31/19	CASEWORKER	12,616.43
			NAVE,BETTIE L	10/01/19	12/31/19	FIELD REPRESENTATIVE	18,002.73
			RENDER,HAROLD R	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	30,315.06
			STOVER,BRADEN A	10/01/19	11/01/19	OPERATIONS DIR / SCHEDULER	8,180.56
			WARREN,BONNY	10/01/19	12/31/19	SENIOR CASEWORKER	14,781.09
						PERSONNEL COMPENSATION TOTALS:	256,777.27
	TRAVEL						
10-01	AP	01175149	NAVE, BETTIE L.	07/05/19	07/23/19	PRIVATE AUTO MILEAGE	-302.76
10-02	AP	01186069	NAVE, BETTIE L.	08/08/19	08/27/19	PRIVATE AUTO MILEAGE	-142.10
10-07	AP	01190741	NAVE, BETTIE L.	07/05/19	07/23/19	PRIVATE AUTO MILEAGE	302.76
10-08	AP	01193142	NAVE, BETTIE L.	08/08/19	08/27/19	PRIVATE AUTO MILEAGE	142.10
10-22	AP	01189903	RENDER, HAROLD R.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	495.90
10-22	AP	01189904	WARREN, BONNY	09/13/19	09/16/19	PRIVATE AUTO MILEAGE	108.29
10-22	AP	01193837	FOSTER, REBECCA D.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	319.87
10-22	AP	01193839	NAVE, BETTIE L.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	222.72
10-23	AP	01180277	RENDER, HAROLD R.	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	325.96
10-23	AP	01180277	RENDER, HAROLD R.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	14.00
10-23	AP	01180367	CITIBANK GOV CARD SERVICE	07/25/19	07/26/19	LODGING	194.76
10-23	AP	01180367	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	132.56
10-23	AP	01180367	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	186.27
10-24	AP	01194485	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	134.30
10-24	AP	01194485	CITIBANK GOV CARD SERVICE	09/10/19	09/13/19	COMMERCIAL TRANSPORTATION	563.61
10-24	AP	01194485	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	327.30
10-24	AP	01194485	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	134.30
10-24	AP	01194485	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	134.30
10-24	AP	01194485	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	354.30
10-24	AP	01194485	CITIBANK GOV CARD SERVICE	09/24/19	09/26/19	COMMERCIAL TRANSPORTATION	711.96
10-24	AP	01194485	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	354.30
10-24	AP	01194485	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	167.83
10-24	AP	01194485	CITIBANK GOV CARD SERVICE	09/10/19	09/12/19	LODGING	369.51
10-24	AP	01194485	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	243.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN W. ROSE—Con.							
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	LODGING		-594.38
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	LODGING		1,188.76
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	09/24/19	09/25/19	LODGING		187.58
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS		3.71
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS		3.18
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS		3.50
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	MEALS		12.72
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	TAXI/PARKING/TOLLS		63.72
11-08	AP 01206582	LEE, RACHEL M.	03/19/19	03/22/19	CAR RENTAL		220.44
11-08	AP 01206582	LEE, RACHEL M.	04/22/19	04/26/19	CAR RENTAL		114.43
11-08	AP 01206582	LEE, RACHEL M.	10/08/19	10/12/19	PRIVATE AUTO MILEAGE		728.48
11-08	AP 01206586	WARREN, BONNY	10/02/19	10/19/19	PRIVATE AUTO MILEAGE		197.61
11-08	AP 01206588	FOSTER, REBECCA D.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE		560.28
11-08	AP 01206593	RENDER, HAROLD R.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		563.76
11-08	AP 01206593	RENDER, HAROLD R.	10/16/19	10/29/19	TAXI/PARKING/TOLLS		41.00
11-08	AP 01206598	MASH, KIMBERLY E.	10/19/19	10/22/19	PRIVATE AUTO MILEAGE		47.56
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/09/19	10/11/19	COMMERCIAL TRANSPORTATION		711.96
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION		30.70
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		5.00
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	COMMERCIAL TRANSPORTATION		721.96
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		190.30
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/21/19	10/25/19	COMMERCIAL TRANSPORTATION		721.96
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	09/25/19	09/26/19	LODGING		214.70
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING		185.92
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	LODGING		594.38
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS		4.24
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	MEALS		26.01
11-13	AP 01206832	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	COMMERCIAL TRANSPORTATION		708.60
11-13	AP 01206832	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	COMMERCIAL TRANSPORTATION		380.60
11-13	AP 01206832	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION		190.30
12-10	AP 01217769	HILLEARY, WILLIAM V.	11/20/19	11/21/19	MEALS		33.06
12-10	AP 01217769	HILLEARY, WILLIAM V.	11/15/19	11/21/19	PRIVATE AUTO MILEAGE		66.70
12-10	AP 01217769	HILLEARY, WILLIAM V.	11/14/19	11/21/19	TAXI/PARKING/TOLLS		89.00
12-11	AP 01219698	WARREN, BONNY	11/08/19	11/23/19	PRIVATE AUTO MILEAGE		142.62
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION		190.30
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION		132.30
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION		-190.30
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION		190.30
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION		-190.30
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION		190.30
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		250.00
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		360.98
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	LODGING		655.40

12-16	AP	01222376	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	164.98
12-16	AP	01222376	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	LODGING	461.04
12-16	AP	01222376	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	LODGING	153.68
12-16	AP	01222376	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	MEALS	6.36
12-16	AP	01222376	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	3.18
12-17	AP	01223181	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	190.30
12-17	AP	01223181	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	190.30
12-18	AP	01219696	RENDER, HAROLD R.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	376.42
12-18	AP	01219696	RENDER, HAROLD R.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	12.00
12-18	AP	01222389	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	190.30
12-18	AP	01222389	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	190.30
12-18	AP	01222389	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	190.30
12-18	AP	01224931	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION	730.66
12-18	AP	01224931	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	360.98
12-18	AP	01224931	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	360.98
12-18	AP	01224931	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	360.98
12-26	AP	01225995	HILLEARY, WILLIAM V.	12/10/19	12/12/19	MEALS	76.31
12-26	AP	01225995	HILLEARY, WILLIAM V.	12/10/19	12/13/19	PRIVATE AUTO MILEAGE	29.00
12-26	AP	01225995	HILLEARY, WILLIAM V.	12/10/19	12/13/19	TAXI/PARKING/TOLLS	199.97
12-30	AP	01230430	HILLEARY, WILLIAM V.	12/03/19	12/05/19	MEALS	47.90
12-30	AP	01230430	HILLEARY, WILLIAM V.	12/03/19	12/06/19	PRIVATE AUTO MILEAGE	29.00
12-30	AP	01230430	HILLEARY, WILLIAM V.	12/03/19	12/06/19	TAXI/PARKING/TOLLS	195.59
12-30	AP	01231024	HILLEARY, WILLIAM V.	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	264.77
12-30	AP	01231024	HILLEARY, WILLIAM V.	10/02/19	10/19/19	PRIVATE AUTO MILEAGE	119.48
12-30	AP	01231024	HILLEARY, WILLIAM V.	11/20/19	11/21/19	TAXI/PARKING/TOLLS	46.15
						TRAVEL TOTALS:	20,395.80
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01196414	SUMNER COUNTY TN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01197930	DEMONTBRUN PARK HOLDINGS GP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-16	AP	01197942	DEMONTBRUN PARK HOLDINGS GP	10/03/19	11/02/19	DISTRICT OFFICE PARKING	50.00
10-23	AP	01180277	RENDER, HAROLD R.	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	14.12
10-23	AP	01193801	CITI PCARD-ATT BILL PAYMENT	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,155.42
10-23	AP	01193801	CITI PCARD-SPECTRUM	09/01/19	09/30/19	UTILITIES	234.95
10-23	AP	01193801	CITI PCARD-USPS PO 1050091422	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	46.38
10-23	AP	01193801	CITI PCARD-USPS PO 1050091422	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	26.40
10-23	AP	01193801	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	561.30
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	92.29
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
11-15	AP	01206785	CITI PCARD-SPECTRUM	10/01/19	10/31/19	UTILITIES	234.95
11-15	AP	01206785	CITI PCARD-USPS PO 1050091422	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	35.25
11-15	AP	01206785	CITI PCARD-USPS PO 1050091422	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	32.25
11-15	AP	01206785	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	561.30
11-16	AP	01211354	SUMNER COUNTY TN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01212866	DEMONTBRUN PARK HOLDINGS GP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	01212876	DEMONTBRUN PARK HOLDINGS GP	11/03/19	12/02/19	DISTRICT OFFICE PARKING	50.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN W. ROSE—Con.								
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		61.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
11-26	AP	01216258	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES		234.95
12-02	AP	01217170	AT&T CORP	09/01/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE		1,360.76
12-02	AP	01217357	BANE, LEAH	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL		35.25
12-10	AP	01219930	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		618.42
12-10	AP	01219933	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		562.20
12-10	AP	01219951	AT&T CORP	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE		807.16
12-10	AP	01222275	CITI PCARD-USPS PO 1050091422	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		7.98
12-11	AP	01219702	BANE, LEAH	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL		90.20
12-12	AP	01222286	CITI PCARD-USPS PO 1050091422	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL		51.00
12-16	AP	01226060	SUMNER COUNTY TN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01227570	DEMONTBRUN PARK HOLDINGS GP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		950.00
12-16	AP	01227580	DEMONTBRUN PARK HOLDINGS GP	12/03/19	01/02/20	DISTRICT OFFICE PARKING		50.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		61.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,466.65
		PRINTING AND REPRODUCTION						
10-21	AP	01193841	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION		39.95
10-21	AP	01194962	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION		221.00
10-23	AP	01198124	ANDERSON PRINTING SOLUTIONS	10/15/19	10/15/19	PRINTING & REPRODUCTION		190.75
11-08	AP	01206605	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION		219.90
11-08	AP	01206841	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION		54.90
11-27	AP	01216259	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION		349.45
11-27	AP	01216261	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION		79.90
							PRINTING AND REPRODUCTION TOTALS:	1,155.85
		OTHER SERVICES						
10-16	AP	01196934	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197265	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-23	AP	01193801	CITI PCARD-MAILCHIMP MONTHLY	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		16.46
11-16	AP	01211871	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212210	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-10	AP	01222275	CITI PCARD-MAILCHIMP MONTHLY	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		21.94
12-16	AP	01226577	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01226912	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	10,568.40
		SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)		268.47
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)		78.15
10-04	AP	01188942	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		42.76

10-04	AP	01188942	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	36.96
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	66.36
10-22	AP	01189903	RENDER, HAROLD R.	09/09/19	09/26/19	FOOD & BEVERAGE	89.00
10-23	AP	01180277	RENDER, HAROLD R.	08/06/19	08/27/19	FOOD & BEVERAGE	162.00
10-23	AP	01180277	RENDER, HAROLD R.	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	5.32
10-23	AP	01193801	CITI PCARD-THE SMITHVILLE REVIEW	09/05/19	10/04/19	PUBLICATIONS/REFERENCE MAT'L	2.95
10-31	AP	01192865	OFFICE DEPOT INC	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	39.09
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-69.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	393.32
11-08	AP	01206593	RENDER, HAROLD R.	10/15/19	10/24/19	FOOD & BEVERAGE	49.00
11-15	AP	01206785	CITI PCARD-BESTBUYCOM805651473653	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	199.99
11-15	AP	01206785	CITI PCARD-MAILCHIMP MONTHLY	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	21.94
11-15	AP	01206785	CITI PCARD-OFFICE DEPOT #5910	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	444.02
11-15	AP	01206785	CITI PCARD-THE SMITHVILLE REVIEW	10/05/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	2.95
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	2,646.34
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	75.85
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-112.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	439.87
12-10	AP	01217769	HILLEARY, WILLIAM V.	11/18/19	11/18/19	FOOD & BEVERAGE	35.00
12-10	AP	01222275	CITI PCARD-PAYPAL MITCHELLMED	10/28/19	10/27/20	PUBLICATIONS/REFERENCE MAT'L	22.00
12-10	AP	01222275	CITI PCARD-THE SMITHVILLE REVIEW	11/05/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	2.95
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	283.42
12-16	AP	01224940	SOFTCHOICE CORPORATION	12/18/19	09/17/20	SOFTWARE LESS THAN $500	93.74
12-18	AP	01219696	RENDER, HAROLD R.	11/18/19	11/18/19	FOOD & BEVERAGE	18.00
12-26	AP	01225995	HILLEARY, WILLIAM V.	12/13/19	12/13/19	FOOD & BEVERAGE	35.75
12-26	GL	GLA0094207		12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	822.75
12-30	AP	01230430	HILLEARY, WILLIAM V.	12/04/19	12/04/19	FOOD & BEVERAGE	35.05
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	78.84
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	671.58
						SUPPLIES AND MATERIALS TOTALS:	6,943.42
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	340.67
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	196.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	340.67
12-12	AP	01222286	CITI PCARD-AMZN Mktp US 7W8X782V3	10/17/19	10/17/19	COMPUTER HARDW PURCH LESS THAN $25,000	698.54
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	196.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	4,286.26
						EQUIPMENT TOTALS:	6,254.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,038.42
						OFFICE TOTALS:	316,038.42

INTERN ALLOWANCES
2019 HON. JOHN W. ROSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,833.33	0.00
INTERN ALLOWANCES TOTALS:	5,833.33	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. JOHN W. ROSE—Con.							
					OFFICE TOTALS:	5,833.33	0.00
2019 HON. MAX ROSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,453.39	676.95
					PERSONNEL COMPENSATION	986,840.73	292,070.80
					TRAVEL	31,287.36	7,478.84
					RENT, COMMUNICATION, UTILITIES	103,070.06	35,011.14
					PRINTING AND REPRODUCTION	7,518.27	1,849.22
					OTHER SERVICES	60,286.98	13,922.54
					SUPPLIES AND MATERIALS	38,429.78	7,500.20
					EQUIPMENT	25,316.83	9,928.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,203.40	368,438.17
					OFFICE TOTALS:	1,254,203.40	368,438.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		194.91
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		478.36
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-16.60
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		28.58
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-8.30
					FRANKED MAIL TOTALS:		676.95
PERSONNEL COMPENSATION							
		AHMED,ZUNERA	10/01/19	12/31/19	CASEWORKER/COMMUNITY LIAISON		13,499.99
		BURGESS, AMY E.	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		6,000.00
		CLINTON,JAMES	10/01/19	12/31/19	COMMUNITY LIAISON		14,849.99
		COLON,HECTOR I	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		15,374.99
		DOTY,BRIAN C	10/01/19	12/31/19	STAFF AND PRESS ASSISTANT		13,499.99
		EDWARDS-JENKS,JONAS K	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		19,000.00
		ELKINS,KEVIN T	10/01/19	12/31/19	DISTRICT DIRECTOR		28,999.99
		FALL,YVETTE M	10/01/19	12/31/19	COMMUNITY LIAISON		13,499.99
		FINKEL,ADAM J	10/01/19	10/31/19	SHARED EMPLOYEE		200.00
		FRICKLAS,SHANNA E	10/01/19	10/31/19	SHARED EMPLOYEE		2,000.00
		MAHMOOD,SAMAN	10/01/19	12/31/19	STATEN ISLAND OFFICE DIRECTOR		18,500.00
		MARKMAN,CLIO T	10/01/19	12/31/19	BROOKLYN OFFICE DIRECTOR		14,750.00
		MCBETH,AGNES M	10/01/19	12/31/19	COMMUNITY DEVELOPMENT COORDINA		14,750.00
		MEEGAN,ERIN K	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		23,374.99
		PATEL,RINA P	11/01/19	11/30/19	SHARED EMPLOYEE		500.00
		PROCACCINO,GABRIEL A	10/01/19	12/31/19	DISTRICT SCHEDULER		16,000.01
		ROSENBERG,MATTHEW S	12/16/19	12/31/19	CASEWORKER		1,770.83
		SANFORD,CARL R	10/01/19	12/31/19	STAFF ASSISTANT		11,000.00
		SOKOLOV,ANNE E	10/01/19	12/31/19	CHIEF OF STAFF		32,500.01

			WACKER,LILLIAN A	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	16,000.01
			ZLOTNIK,ASHER J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,000.01
						PERSONNEL COMPENSATION TOTALS:	292,070.80
		TRAVEL					
10-01	AP	01184794	HON. MAX ROSE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	198.00
10-01	AP	01187374	HON. MAX ROSE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	173.00
10-03	AP	01186804	ELKINS, KEVIN T.	09/08/19	09/08/19	TAXI/PARKING/TOLLS	39.09
10-04	AP	01188817	MCBETH, AGNES M.	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	178.00
10-04	AP	01188817	MCBETH, AGNES M.	09/18/19	09/18/19	MEALS	21.60
10-04	AP	01188817	MCBETH, AGNES M.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	17.33
10-04	AP	01188817	MCBETH, AGNES M.	09/18/19	09/18/19	TAXI/PARKING/TOLLS	13.90
10-25	AP	01193698	EDWARDS-JENKS, JONAS K.	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	196.00
10-25	AP	01193698	EDWARDS-JENKS, JONAS K.	10/02/19	10/04/19	LODGING	394.86
10-25	AP	01193698	EDWARDS-JENKS, JONAS K.	10/02/19	10/04/19	MEALS	39.21
10-25	AP	01193698	EDWARDS-JENKS, JONAS K.	10/02/19	10/04/19	TAXI/PARKING/TOLLS	353.50
10-25	AP	01198172	HON. MAX ROSE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	202.00
10-25	AP	01200852	DOTY, BRIAN C.	09/09/19	09/26/19	PRIVATE AUTO MILEAGE	27.26
10-29	AP	01200870	HON. MAX ROSE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	295.00
10-29	AP	01202556	HON. MAX ROSE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	215.00
11-06	AP	01203693	HON. MAX ROSE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	215.00
11-15	AP	01207297	HON. MAX ROSE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	262.00
11-15	AP	01207481	DOTY, BRIAN C.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	58.00
11-15	AP	01207521	PROCACCINO, GABRIEL A.	09/23/19	09/25/19	COMMERCIAL TRANSPORTATION	193.00
11-15	AP	01207521	PROCACCINO, GABRIEL A.	09/24/19	09/25/19	MEALS	56.48
11-15	AP	01207521	PROCACCINO, GABRIEL A.	09/23/19	10/04/19	PRIVATE AUTO MILEAGE	43.11
11-15	AP	01207521	PROCACCINO, GABRIEL A.	09/23/19	09/25/19	TAXI/PARKING/TOLLS	62.40
11-20	AP	01209558	HON. MAX ROSE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	202.00
11-26	AP	01216228	HON. MAX ROSE	11/14/19	11/15/19	COMMERCIAL TRANSPORTATION	315.00
11-27	AP	01216743	ZLOTNIK, ASHER J.	11/04/19	11/06/19	COMMERCIAL TRANSPORTATION	216.00
11-27	AP	01216743	ZLOTNIK, ASHER J.	11/04/19	11/06/19	MEALS	57.78
11-27	AP	01216743	ZLOTNIK, ASHER J.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	44.15
11-27	AP	01216886	SOKOLOV, ANNE E.	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	398.00
11-27	AP	01216886	SOKOLOV, ANNE E.	11/06/19	11/08/19	LODGING	489.94
11-27	AP	01216886	SOKOLOV, ANNE E.	11/06/19	11/08/19	TAXI/PARKING/TOLLS	172.23
12-09	AP	01220027	PROCACCINO, GABRIEL A.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	9.28
12-09	AP	01220027	PROCACCINO, GABRIEL A.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	1.25
12-10	AP	01218161	MCBETH, AGNES M.	10/04/19	10/04/19	PRIVATE AUTO MILEAGE	20.53
12-10	AP	01218161	MCBETH, AGNES M.	10/04/19	10/04/19	TAXI/PARKING/TOLLS	79.45
12-10	AP	01218581	HON. MAX ROSE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	315.00
12-10	AP	01218587	PROCACCINO, GABRIEL A.	10/16/19	10/24/19	PRIVATE AUTO MILEAGE	43.56
12-16	AP	01221048	DOTY, BRIAN C.	11/10/19	11/21/19	PRIVATE AUTO MILEAGE	27.26
12-16	AP	01221050	HON. MAX ROSE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	183.00
12-17	AP	01222382	COLON, HECTOR I.	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	93.00
12-17	AP	01222382	COLON, HECTOR I.	12/01/19	12/02/19	LODGING	145.61
12-17	AP	01222382	COLON, HECTOR I.	12/01/19	12/02/19	TAXI/PARKING/TOLLS	141.76
12-23	AP	01223750	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	262.30
12-26	AP	01225321	HON. MAX ROSE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	315.00
12-26	AP	01225322	HON. MAX ROSE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	279.00
12-26	AP	01230346	HON. MAX ROSE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	321.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2019 HON. MAX ROSE—Con.								
12-29	AP	01233633	HON. MAX ROSE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION		93.00
							TRAVEL TOTALS:	7,478.84
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01190453	CONSOLIDATED EDISON COMPANY OF NY INC	06/24/19	07/24/19	UTILITIES		969.77
10-09	AP	01190456	CONSOLIDATED EDISON COMPANY OF NY INC	07/24/19	08/22/19	UTILITIES		836.93
10-09	AP	01190458	CONSOLIDATED EDISON COMPANY OF NY INC	08/22/19	09/23/19	UTILITIES		951.27
10-11	AP	01197553	WELSH HOMES LTD	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
10-16	AP	01203003	NEW YORK CITY COUNCIL	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-22	AP	01202999	NEW YORK CITY COUNCIL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-22	AP	01203000	NEW YORK CITY COUNCIL	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-22	AP	01203001	NEW YORK CITY COUNCIL	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-22	AP	01203002	NEW YORK CITY COUNCIL	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-25	AP	01200949	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE		944.63
10-30	AP	01200944	NATIONAL GRID	08/16/19	09/16/19	UTILITIES		41.06
10-30	AP	01202566	NATIONAL GRID	09/16/19	10/15/19	UTILITIES		42.30
10-30	AP	01202567	NATIONAL GRID	09/16/19	10/15/19	UTILITIES		42.74
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		96.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		686.30
11-13	AP	01212496	WELSH HOMES LTD	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
11-15	AP	01207521	PROCACCINO, GABRIEL A.	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL		26.91
11-16	AP	01212927	NEW YORK CITY COUNCIL	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-19	AP	01209081	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,028.08
11-20	AP	01202998	NEW YORK CITY COUNCIL	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		110.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		103.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		683.70
11-27	AP	01216245	NATIONAL GRID	10/15/19	11/13/19	UTILITIES		75.72
11-27	AP	01216250	NATIONAL GRID	10/15/19	11/13/19	UTILITIES		60.88
12-02	AP	01216236	ELKINS, KEVIN T.	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL		308.40
12-09	AP	01218595	CONSOLIDATED EDISON COMPANY OF NY INC	10/22/19	11/21/19	UTILITIES		518.45
12-12	AP	01218591	CONSOLIDATED EDISON COMPANY OF NY INC	12/28/18	10/22/19	UTILITIES		1,346.17
12-12	AP	01227198	WELSH HOMES LTD	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
12-16	AP	01222385	SGT M J LABETTI POST 2159 VFW	12/02/19	12/02/19	TEMPORARY SPACE RENTAL		300.00
12-16	AP	01227631	NEW YORK CITY COUNCIL	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		107.48
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		713.71
12-30	AP	01225327	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,139.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,011.14

		PRINTING AND REPRODUCTION					
10-30	GL	PIX0092763		10/22/19	10/22/19	PHOTOGRAPHIC (TRANSFER)	19.00
11-05	AP	01204500	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	39.95
11-18	AP	01209083	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	135.85
12-30	AP	01225713	CITI PCARD-FACEBK 2QKXRMSQ42	11/10/19	11/10/19	ADVERTISEMENTS	250.00
12-30	AP	01225713	CITI PCARD-FACEBK KGEUWMSQ42	11/19/19	11/19/19	ADVERTISEMENTS	4.42
12-30	AP	01225713	CITI PCARD-FACEBK LFAV3NAR42	11/02/19	11/02/19	ADVERTISEMENTS	250.00
12-30	AP	01225713	CITI PCARD-FACEBK MJ9RVMSQ42	11/16/19	11/16/19	ADVERTISEMENTS	400.00
12-30	AP	01225713	CITI PCARD-FACEBK RXEYGN6R42	11/27/19	11/27/19	ADVERTISEMENTS	500.00
12-30	AP	01225713	CITI PCARD-FACEBK XN7NGN2R42	11/12/19	11/12/19	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	1,849.22
		OTHER SERVICES					
10-01	AP	01186818	PIRELA BUILDING MAINTENANCE INC	09/12/19	09/12/19	JANITORIAL AND MAINT SERV	395.00
10-16	AP	01196922	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197365	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01193689	GAETA INTERIOR DEMOLITION INC	10/01/19	10/01/19	JANITORIAL AND MAINT SERV	54.44
10-22	AP	01193723	GOOD IMPRESSIONS CLEANING INC	09/04/19	09/25/19	JANITORIAL AND MAINT SERV	344.92
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-13	AP	01207486	GAETA INTERIOR DEMOLITION INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	54.44
11-13	AP	01207516	GOOD IMPRESSIONS CLEANING INC	10/02/19	10/30/19	JANITORIAL AND MAINT SERV	399.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211859	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212310	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-18	AP	01208587	SHARP BUSINESS SYSTEMS	01/29/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	193.38
12-02	AP	01216620	SHARP BUSINESS SYSTEMS	07/26/19	10/28/19	NON-TECHNOLOGY SERVICE CONTR	703.92
12-15	AP	01222341	GAETA INTERIOR DEMOLITION INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	54.44
12-16	AP	01222336	GOOD IMPRESSIONS CLEANING INC	11/06/19	11/27/19	JANITORIAL AND MAINT SERV	323.00
12-16	AP	01226565	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227011	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,922.54
		SUPPLIES AND MATERIALS					
10-03	AP	01186804	ELKINS, KEVIN T.	08/28/19	08/28/19	FOOD & BEVERAGE	114.57
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	51.20
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	71.32
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	22.38
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	56.10
10-22	AP	01190427	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	-0.05
10-22	AP	01190427	CITI PCARD-AMAZON.COM JT6NX6B83 AMZN	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	14.02
10-25	AP	01200621	HAGUE QUALITY WATER OF MD INC	10/15/19	11/14/19	WATER	63.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	100.89
10-27	AP	01200930	NEW YORK CITY COUNCIL	10/08/19	10/08/19	HABITATION EXPENSE	600.00
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	213.96
10-30	AP	01192904	OFFICE DEPOT INC	09/23/19	09/23/19	FOOD & BEVERAGE	18.41
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	63.01
11-08	AP	01207513	CITI PCARD-ADOBE	10/25/19	10/25/19	SOFTWARE LESS THAN $500	165.23
11-08	AP	01207513	CITI PCARD-AMAZON.COM 4R33O7RE3 AMZN	10/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L	13.99
11-08	AP	01207513	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	-3.50
11-08	AP	01207513	CITI PCARD-AMAZON.COM AQ16P0443 AMZN	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	12.79

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD OCTOBER 1, 2019 TO DECEMBER 31, 2019, SEE PART 3